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State of California
ANNUAL REPORT
1982-83 Fiscal Year

Kenneth Cory

STATE CONTROLLER

ANNUAL REPORT
OF THE STATE OF CALIFORNIA
(LEGAL/BUDGETARY BASIS)

for the fiscal year ended June 30, 1983

KENNETH CORY *State Controller*

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LETTER OF TRANSMITTAL

KENNETH CORY, *Controller*

Controller of the State of California
SACRAMENTO

Honorable George Deukmejian
Governor of California
State Capitol
Sacramento, California

Dear Governor Deukmejian:

I hereby submit to you, as required by law, the Annual Report of the State of California. This report shows the financial condition of all funds as of June 30, 1983 and the results of their operations for the fiscal year then ended.

The General Fund ended the 1982–83 Fiscal Year with a deficit of $608,356,348. The deficit would have been $1,108,356,348 if it were not for the transfer of $500,000,000 from the Reserve for Economic Uncertainties to the General Fund as authorized by Sec. 12.30(b) of the 1982 Budget Act (Chapter 326, Statutes of 1982). This transfer fully depleted the June 30, 1983 Reserve for Economic Uncertainties.

Although the General Fund ended the year with a deficit and external borrowing was necessary during the year, the recent economic turnaround has enabled the fund to begin a march back toward fiscal stability.

While there are unanswered questions about the depth and duration of the economic recovery, the State's fiscal situation has moved from critical to hopeful. To ensure that future economic downturns can be met more easily, I urge everyone involved to give utmost consideration to establishing a prudent reserve system.

My staff and I wish to express our thanks and appreciation to all state agencies for their help and cooperation in connection with the preparation of this report.

Cordially,

Kenneth L. Cory

Kenneth Cory
Controller

INTRODUCTION

The State of California Annual Report for the fiscal year ended June 30, 1983 has been prepared in accordance with Section 12460 of the Government Code which requires the Controller to submit an annual report to the Governor containing a statement of the funds of the state, its revenues, and its expenditures during the preceding fiscal year.

Funds are divided into two broad groups, Governmental Cost Funds and Nongovernmental Cost Funds, and are presented individually or in a combined form in the annual report of the State of California.

Governmental Cost Funds are used for the normal cost of state government and consists of the:

(1) General Fund, which is used to provide funds for the majority of state agencies and state operational expenditures.
(2) General Fund—Special Accounts, to record fees or taxes which are levied for specific purposes.
(3) Transportation Funds, to record the receipt and disbursement of taxes which are related to the use of motor vehicles.
(4) Feeder Funds, which are the depositories for the collection of major taxes prior to clearance to the General Fund.
(5) Other Governmental Cost Funds, which are used to account for taxes or revenues restricted by law for a specific purpose.

Nongovernmental Cost Funds receive their revenue from sources other than general and special taxes, licenses and fees. The fund classifications under this group are: Public Service Enterprise Funds, Working Capital and Revolving Funds, Bond Funds, Retirement Funds, and Trust and Agency Funds.

The annual report is comprised of 33 individual financial statements which are listed in the contents of this report by number, and in the index of the report, by subject. Comprehensive financial statements, of financial position and operations, have been prepared for all funds, by group, and by fund classification. As required by section 12461 of the Government Code, budget appropriations for the preceding fiscal year are provided in Statement 33, along with the amounts expended, and their remaining balance. Detailed information of apportionments for the local agencies is available in the reports of financial transactions, which is issued by the Division of Local Government Fiscal Affairs, State Controller's Office.

Financial statements of the University of California are not included in this report. The University of California, including its various branches, is administered by a Board of Regents as a public trust. Financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as a part of the cost of state government.

The information in this report has been compiled from the State Controller's Control Accounts, which are on a cash basis, and are updated at the end of the fiscal year to include the assets, liabilities, and accruals in the records of the various state agencies. This brings the State Controller's accounts, for reporting purposes, to the same basis as the more detailed accounts maintained throughout the fiscal year by the agencies.

Accounting for the State of California is in the process of being modified to conform more closely with generally accepted accounting principles (GAAP). In those cases where statutory requirements are in conflict with GAAP, statutory requirements are used as the basis for accounting and reporting. This report not only reflects the past execution of the State's financial affairs on a legal/budgetary basis, but also serves as the starting point for General Fund budget planning.

Financial statements of the General Fund and all other funds in the state treasury also have been prepared in accordance with generally accepted accounting principles (GAAP). The General Fund balance and the balances of the Special Revenue Funds prepared on the GAAP basis have been reconciled to the fund balances prepared on the legal basis in this report. The fund balance reconciliations is an integral part of the GAAP financial statements. The financial statements, which were prepared on a GAAP basis, have been audited and released separately.

GENERAL FUND

GENERAL FUND

STATEMENT OF FINANCIAL CONDITION

(LEGAL BUDGETARY BASIS)*

June 30, 1983

ASSETS

Cash in State Treasury and Agency Accounts	$122,848,631
Receivables (See Note 8)	121,120,548
Due from Other Funds (See Notes 7 and 8)	811,992,721
Due from Other Governments	11,567,002
Prepaid Expense	84,111,649
Advances and Loans Receivable (See Note 8)	83,555,864
Other Assets	25,733
Total Assets	$1,235,222,148

LIABILITIES

Accounts Payable (See Note 1b)	$453,191,450
Due to Other Funds (See Note 9)	1,078,486,651
Due to Other Governments	168,469,963
Advance Collections	20,679,125
Deposits	240,867
Other Liabilities	35,452,496
Total Liabilities	$1,756,520,552

FUND BALANCE

Designated for Unencumbered Balances of Continuing Appropriations	$87,057,944
Contingency Reserve for Economic Uncertainties	0
Undesignated (Deficit)	−608,356,348
Total Fund Balance (See Notes 2 and 3)	$−521,298,404
Total Liabilities and Fund Balance	$1,235,222,148

LONG-TERM OBLIGATIONS

Amount to be Provided from Future Revenue and School Districts for Retirement of Long-Term Obligations	$3,040,080,241
General Obligation Bonds	$6,549,874,000
Less: Self-Liquidating Bonds	−4,496,539,000
Net General Bonded Debt	2,053,335,000
Interest Payable in Future Years	986,745,241
Net Total Long-Term Obligations	$3,040,080,241

GENERAL FUND FIXED ASSETS

General Fund Investment in
Fixed Assets (See Note 1d)

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* In compliance with state laws and regulations

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE FISCAL YEAR ENDED JUNE 30, 1983

(LEGAL BUDGETARY BASIS) *

Fund Balance—Beginning of Period, June 30, 1982	$–30,814,763
Restatements	
Prior Year Revenue, Accrual Adjustments	43,814,373
Prior Year Expenditure, Accrual Adjustments	–36,777,166
Fund Balance—Beginning of Period, as Restated	$–23,777,556
Revenues	$20,491,861,888
Other Financing Sources—	
Transfers from Other Funds	739,254,805
Other Additions	26,485,678
Total Revenues and Other Sources	$21,257,602,371
Expenditures	
State Operations	$4,485,044,744
Local Assistance	17,180,564,778
Capital Outlay	–830,814
Other Uses—	
Transfers to Other Funds	90,344,511
Total Expenditures and Other Uses	$21,755,123,219
Excess of Revenues and Other Sources	
Over or Under (–) Expenditures and Other Uses	$–497,520,848
Fund Balance	
Designated for Unencumbered Balances of Continuing Appropriations	$87,057,944
Contingency Reserve for Economic Uncertainties	0
Undesignated (Deficit)	–608,356,348
Total Fund Balance, June 30, 1983	$–521,298,404

* In compliance with State laws and regulations

NOTES TO FINANCIAL STATEMENTS

(1) *Summary of Significant Accounting Policies*

All statements have been prepared in conformity with generally accepted principles of governmental accounting to the fullest extent consistent with statutory requirements and the volume, complexity, and variety of the operations of the government of the State of California. The following is an explanation of the accounting policies of the State of California:

a. Fund Classification

The diverse nature of governmental operations and the need for complying with legal provisions require that the accounts of the State be organized on the basis of funds rather than a single unified set of accounts commonly used by commercial enterprises.

Each fund is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses as appropriate. These funds of the State are divided into two main groups: Governmental Cost Funds and Nongovernmental Cost Funds. Governmental cost funds consists of the General Fund and those special funds into which taxes, licenses and fees are deposited which support the general operations of the State. Nongovernmental cost funds are those funds that account for State moneys derived from sources other than general and special taxes, licenses and fees and serve special purposes of government. These funds are classified below and serve the following purposes:

1. Public Service Enterprise Funds

These are used to account for the transactions of state-operated enterprises which render services primarily to the public for a charge.

2. Working Capital and Revolving Funds

These are used to account for the internal service activities rendered by a state agency for other state agencies or local governments.

3. Bond Funds

These are used to record the proceeds from the sale of general obligation bonds and the expenditure for acquisition of property, capital outlay, or loans to local agencies for the same purposes.

4. Retirement Funds

These are used to account for contributions received by various retirement systems, the investment of these moneys, retirement allowances and refunds to members.

5. Trust and Agency Funds

These are used to account for moneys and properties which are received and are disbursed by the State as trustee or custodian.

6. Feeder Funds

Feeder funds have been established by law as the depositories for collections of certain major taxes prior to clearance to the General Fund. The resources of these funds as of June 30 which apply to the General Fund are included in Due from Other Funds. The feeder funds are:

Alcohol Beverage Control Fund
Bank and Corporation Tax Fund
*Cigarette Tax Fund
Gift Tax Fund
Highway Carriers' Uniform Business License Tax Fund
Inheritance Tax Fund
Insurance Fund
Insurance Tax Fund
Personal Income Tax Fund
*Retail Sales Tax Fund

* Remaining in these feeder funds are certain resources which represent collections for distribution to local agencies or funds that were not available to the General Fund on June 30.

b. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. All governmental cost funds are accounted for using the modified accrual basis of accounting. Revenues are recognized when they become measurable and available as net current assets.

Revenues of the governmental cost funds are recognized according to the provisions of Government Code Section 13302. Revenues are recorded as received with only interest receivable and recorded revenue receivables that have been billed and estimated to be collected in the following fiscal year reported as revenue of the fiscal year covered by this report. Revenues receivable and accounts receivable for which collection is indefinite are fully reserved until collected or determined to be uncollectible. Self-assessed taxes are reported in the fiscal year in which they are received.

Expenditures of governmental cost funds include obligations incurred but not paid by June 30. This includes interest payable on General Fund debt (an exception to generally accepted principles of governmental accounting required by Government Code Section 13302) and interfund settlements due but not completed at the end of the fiscal year. Also all encumbrances (such as obligations in the form of purchase orders, contracts, or salary commitments chargeable to an appropriation) at year end are reported as accounts payable and expenditures of the fiscal year covered by this report. While this is a departure from generally accepted principles of governmental accounting, this treatment of encumbrances does not affect the unrestricted surplus available for appropriation as these same principles provide that the encumbrances be excluded from the surplus available for appropriation. Transfers from an appropriation in governmental cost funds to nongovernmental cost funds are shown as expenditures of the governmental cost funds in the fiscal year covered by this report even though actual expenditures from the nongovernmental cost funds may not occur until a later date (e.g., transfers to the Architecture Revolving Fund for capital outlay purposes).

The basis of accounting for the nongovernmental cost funds varies among fund groupings and may vary from fund to fund within the groupings. The nongovernmental cost funds to the extent practicable are on an accrual basis. That is: collectible operating income is recorded as income when earned regardless of when it is collected; expenditures are recorded when the service is rendered or the goods used; and equipment is depreciated so the cost is spread over its useful life.

c. Expenditure Funding Source

As a general rule expenditures are accounted as such in the fund from which final disbursement is made but there are some exceptions to this principle. Where the fund from which the final disbursement is made is used only as a convenience for disbursing purposes (e.g., Payroll Revolving Fund), the expenditures are recorded in the funds from which the moneys were transferred to the disbursing fund.

d. Land, Improvements, and Equipment

In general, the values of land, improvements, and equipment of the governmental cost funds are carried at acquisition cost in the accounts of the individual state agencies.

The values of land, improvements, and equipment include advances to the Architecture Revolving Fund and are, therefore, overstated to the extent of any unexpended balances of such transfers.

The General Fund investment in land, improvements, and equipment totals $3.5 billion. This includes amounts advanced to the Architecture Revolving Fund for construction in various stages of completion. It also includes $9.9 million in lease-purchase contracts. Since the fixed assets are not a resource of the funds that is available for appropriation, they have been segregated from the equity represented by current assets which are available for this purpose.

Expenditures for public works, such as the highway system and reclamation projects, are not capitalized, and formal property accounts are not maintained. Expenditures for water development projects are capitalized only to the extent that the costs thereof are to be recovered by charges levied against users of the facilities.

The State of California had originally between eight and nine million acres of public lands which were granted to it by the federal government from the public domain under various congressional acts. Of this number, about six million acres were classified as school lands. Approximately four million acres of the lands originally granted are still held by the State and are administered by the State Lands Commission.

The term "public lands," as used in this report, does not include lands acquired by the State for office buildings, institutions, parks, beaches, and public works.

e. Fund Balance

The term "fund balance" is defined as the excess of the assets of a fund over its liabilities. Part or all of the total fund balance may be reserved as a result of law or generally accepted accounting principles. The fund balance reserves represent those portions of the fund balance that are not available for appropriation or that are legally segregated for a specific use. The reserves are defined as:

Designated for Unencumbered Balances of Continuing Appropriations represents the unencumbered balance of all appropriations whose period of availability extends beyond the period covered by this report, that is, the fiscal year ended June 30.

The Contingency Reserve for Economic Uncertainties was established by the Budget Act of 1980. It is to be expended only upon reappropriation by the Legislature.

The balances of all appropriations whose availability for encumbrance and expenditure expired before or at the end of the fiscal year covered by this report are included in the Fund Balance.

Chapter 942, Statutes of 1977, provides that after July 1, 1978, all special accounts and funds established by statute in the General Fund shall be treated for reporting purposes as other governmental cost funds.

f. Authorizations

Authorizations provide the authority to make expenditures and to incur obligations for designated programs or projects. Authorizations include: Budget Act Appropriations, Special Legislative Appropriations, Plans of Financial Adjustment approved by the Department of Finance and State Controller, and Executive Orders under Section 11006 of the Government Code.

g. Appropriations

Budget Act Appropriations for State Operations and Local Assistance, unless exempted by Section 16304 of the Government Code, are generally limited for availability and encumbrance to the fiscal year appropriated. Any part of these appropriations which are not extended, expended, or encumbered at the end of the fiscal year revert back to the fund from which they were appropriated. Other appropriations where no time period is specified are ordinarily available for encumbrance for three years.

Capital Outlay Appropriations which are transferred to the Architecture Revolving Fund, and appropriations that contain the term "without regard to fiscal year" are available for expenditure from year to year or until the program or project has been completed. The remaining unencumbered balance then reverts to the fund from which it was originally appropriated.

(2) *Unrecorded Liabilities*

Not all obligations that will be met from various State funds are included in the statements in this report. For the most part they will be met from revenues that will be received in future years. The major obligations of this nature are as follows:

a. Retirement Funds

The financial statements of the retirement funds do not include statements of assets and liabilities computed on an actuarial basis. The term "unfunded obligation" has been defined as the gap between the present value of all benefits owed to members of a retirement system and all accumulated assets. Assuming an entire fund was terminated the unfunded portion would remain an obligation of the employer. However, the fact that all beneficiaries of a fund will not retire at once removes unfunded obligations from the area of current outlay and shifts them into the sector of long-term obligations.

In the Public Employees' Retirement System, which includes state and local government employees, funding is by contributions of the members and employers, together with income from investments. The unfunded obligation for the Public Employees' Retirement System was $10.2 billion on June 30, 1982. Of this amount, $6.1 billion applies to state members and $4.1 billion to local governmental members. Employer contributions in addition to normal costs have been established by law for the State and by contract for other employers in order to fund this obligation by year 2011 for state miscellaneous members and year 2000 for other members.

In the Teachers' Retirement System, funding is by contributions of the members, school districts and the State, together with income from investments. The unfunded obligation for the Teachers' Retirement System was $13.2 billion as of June 30, 1981. Chapter 282, Statutes of 1979, provided that beginning July 1, 1980 the annual appropriation of $144.3 million from the General Fund to the Teachers' Retirement Fund be adjusted for changes in the California Consumer Price Index and also provided for the annual transfer of additional amounts according to a specified schedule to fund this obligation.

In addition, the State is a defendant in lawsuits filed on behalf of the State Teachers' Retirement System and its members that seek to compel the State to provide the retirement system with the annual supplemental funding provided for in the Education Code. The Governor reduced the 1983–84 fiscal year's appropriation to the State Teachers' Retirement System for this supplemental funding from $211,313,000 to $1. This lawsuit is being litigated in the California Court of Appeal, and a decision is expected in 1984.

In the Judges' Retirement System, funding is by contributions of the members and the State, court filing fees, and legislative appropriations, together with income from investments. The unfunded obligation of the Judges' Retirement System was $448 million as of June 30, 1980. No plan has been developed to amortize the unfunded obligation; however, the State has assumed the liability for the portion of service benefits which is not provided by members contributions as those benefits become payable.

In the Legislators' Retirement System, funding is by contributions of the members and the State, together with income from investments. During the 1977–78 fiscal year the Legislature made an appropriation and changed the contribution rate to provide for current funding requirements based on the June 30, 1976 actuarial valuation. The unfunded obligation of the Legislators' Retirement System was $17 million as of June 30, 1980.

b. That portion of the unfunded obligation of the Public Employees' Retirement Fund and the Teachers' Retirement Fund that applies to the General Fund is not available.

c. Annual Leave, Sick Leave and Workers' Compensation Benefits

The cost of annual leave and sick leave for State employees is charged against agency appropriations when leave is used rather than when leave is earned. There is no recorded liability for accumulated annual leave and sick leave in the financial statements; except for the working capital funds and the public service enterprise funds which do include in their financial statements the accumulated liability for these items.

Regulations governing annual leave provide that the employee will receive time off or pay for hours accumulated to his credit; consequently a liability exists with respect to accumulated annual leave at any given time. Accumulated sick leave may be used only for actual illness or, if the effective date of retirement is within four months of separation, for additional service credit at the rate of 0.004 year of service for each day of sick leave. While there is a liability for both of these items there is no completely satisfactory basis for estimating the amount of the liability.

Workers' compensation benefits are paid for self-insured agencies in the first instances by the State Compensation Insurance Fund. The Fund then bills the agencies semimonthly. Any unpaid billings are accrued at year's-end; however, no liability is recorded for future benefits.

d. No provisions have been made for Unclaimed Property funds transferred to the General Fund under Section 1564(c), Code of Civil Procedure, in the amount of $176.5 million. This amount remains subject to claim indefinitely, but as claims are paid from current receipts it is improbable that any of these funds will be transferred back to the Unclaimed Property Fund.

(3) *Contingent Liabilities*

The State and its Departments are parties to numerous claims and legal proceedings which normally occur in governmental operations. The following is a summary of the effects should these claim and legal proceeding judgments be adversely decided:

Department	Amount in Millions
Department of Health Services	$1,400.0
Department of Social Services	83.7
Department of Developmental Services	82.5
Department of Education	63.1
Department of Food and Agriculture	20.0
All Others	13.6
Total	$1,662.9

The State receives significant financial assistance from the U.S. Government in the form of grants and entitlements. Under the terms of federal grants and entitlements, periodic audits are required and certain costs may be questioned as not being appropriate expenditures under the terms of the grant or entitlement. The following is a summary of unresolved federal audit exceptions and outstanding claims:

Department	Amount in Millions
Department of Health Services	$231.0
Department of Social Services	62.2
Department of Education	1.3
Total	$294.5

(4) *Risk Management*

The State has elected, with certain exceptions explained on the following schedule, to self-insure itself against loss or liability. No reserves are maintained and losses generally are covered by appropriations in the year in which they occur.

SCHEDULE OF SELF-INSURANCE

TYPE OF RISK	DESCRIPTION OF SELF-INSURANCE	EXCEPTIONS TO SELF-INSURANCE
1. Automobile Liability	1. Liability arising out of ownership, maintenance or use of owned and non-owned motor vehicles are self-insured through a funded program administered by the Department of General Services.	1. None.
2. Automobile Physical Damage	2. Loss or damage to State owned vehicles is borne through unfunded self-insurance.	2. Certain vehicles leased by the State are commercially insured.
3. Boiler and Machinery	3. Loss by explosion or breakdown of steam boilers, turbines and other machinery is borne by the State through unfunded self-insurance.	3. If required by revenue bond resolutions, commercial boiler and machinery insurance is purchased for specific risks.
4. Employee Dishonesty	4. Loss by theft, embezzlement or other dishonest act of employees is borne through unfunded self-insurance.	4. Certain classes of employees and specific positions are bonded if required by statute or if duties entail unusual risks. Certain departments with unusual risks have elected to bond all employees.
5. Money and Securities	5. Loss of money or securities through theft, hold-up, burglary, fraud, destruction or other peril is borne through unfunded self-insurance.	5. Certain departments with large exposures to loss have elected to be commercially insured.
6. Property	6. Loss to State owned buildings and personal property is borne through unfunded self-insurance. Possible causes of self-insured loss include fire, windstorm, earthquake, flood, explosion, vandalism and all other perils.	6. Certain buildings are commercially insured because of requirements of bond resolutions; others are commercially insured because it is economically prudent to do so.
7. Public Liability	7. Tort liability is self-insured through blanket appropriation and specific claims bills passed by the Legislature.	7. Certain risks are commercially insured because of requirements of revenue bond resolutions; others are commercially insured because of their high degree of risk.
8. Workers' Compensation	8. Workers' compensation is self-insured with claims adjusted under contract with the State Compensation Insurance Fund.	8. Certain special funds have elected to insure their workers' compensation risks through insurance policies issued by the State Compensation Insurance Fund. Certain departments have elected to cover catastrophic loss above a self-insured retention through excess workers' compensation insurance issued by commercial insurers.

(5) *University of California—Financial Transactions*

The financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as part of the cost of state government.

The University of California, including its various branches, is administered by a Board of Regents as a public trust, subject only to such legislative control as may be necessary to insure compliance with the terms of the endowments of the University and the security of its funds.

(6) *County and District Agricultural Fairs—Financial Transactions*

The financial transactions of district agricultural associations, citrus fairs, and county fairs are included only with regard to the disbursement of state funds appropriated for their use. These associations and fairs are semi-independent and operate with both state and local funds.

(7) *Due from Other Funds*

General Fund

The balances of current receivables Due from Other Funds are shown in the following table:

Fund	Amount (In Millions)
Personal Income Tax	$188.2
Retail Tax Fund	117.3
Social Welfare Federal Fund	89.7
State School Building Lease—Purchase Fund	75.0
Health Care Deposit Fund	59.1
All Others	282.7
Total	**$812.0**

(8) *Receivables*

General Fund

The following receivables have been deferred (not available for spending within the subsequent year) and are not included in the Statement of Financial Condition on page A-8:

Account	Amount (In Millions)
Due From Other Funds	$31.9
Revenue	28.6
Audit Exceptions	11.0
Advances and Loans Receivable	3.5
Abatements and Reimbursements	1.7
All Others	64.7
Total	**$141.4**

Not included in the above are non-cash assets of the Unclaimed Property Fund which include stocks and bonds with an estimated value of $15 million. These assets when converted to cash will ultimately be transferred to the General Fund under section 1564(c) Civil Code of Procedures.

(9) *Due to Other Funds*

General Fund

The balances of payables due to other funds are shown in the following table:

Fund	Amount (In Millions)
Pooled Money Investment Account	$476.2
State Expenditure Revolving Fund	137.2
State School Building Lease—Purchase Fund	42.1
Unemployment Administration Fund	9.9
Support Enforcement Incentive Fund	9.3
Senate Contingent Fund	6.8
All Others	397.0
Total	**$1,078.5**

(10) Pursuant to Chapter 1594/82, the State awarded Los Angeles County a grant in the amount of two hundred million dollars ($200,000,000) for the purpose of funding the transition from the prior system to a new system of providing medical assistance to medically indigent adults. Two hundred million dollars of the General Fund will be deposited into the Los Angeles County Medical Assistance Grant Account as follows:

(a) One hundred million dollars ($100,000,000) during the 1983–84 fiscal year, and

(b) One hundred million dollars ($100,000,000) during the 1984–85 fiscal year.

The statutes (Chapter 1594/82) require that Los Angeles County be paid the full amount of the grant ($200,000,000) in June 1985. Prior to the payment, however, the funds are a borrowable resource to the General Fund.

(11) *Pooled Money Investments*

All state money held by the State Treasury in treasury trust accounts, and all money in the State Treasury, except money in the Unemployment Compensation Disability Fund during any period when an election under Section 16470 of the Government Code is not in effect, is invested for maximum return consistent with safe and prudent management in the Pooled Money Investment Account by the Pooled Money Investment Board. Pooled cash may be invested and reinvested by the State Treasurer in any securities that are described in Section 16430 of the Government Code or in loans to the General Fund as provided in Section 16310 of this code.

All interest earned and increment derived from investments purchased with pooled cash is allocated to the General Fund, Surplus Money Investment Fund, Local Agency Investment Fund, and the Fish and Game Preservation Fund based on the funds average investment equity balance.

GOVERNMENTAL COST FUNDS

COMPARATIVE SUMMARY OF
REVENUES AND EXPENDITURES

GOVERNMENTAL COST FUNDS
COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED REVENUES
FISCAL YEAR ENDED JUNE 30, 1983

(Thousands of Dollars)

	General Fund			Other Governmental Cost Funds			Total		
	Actual	Budgeted	Variance Favorable/ Unfavorable	Actual	Budgeted	Variance Favorable/ Unfavorable	Actual	Budgeted	Variance Favorable/ Unfavorable
Major Tax and License Revenues									
Alcoholic beverage taxes:									
Excise tax on beer and wine	$27,690	$30,000	$-2,310	....	....	....	$27,690	$30,000	$-2,310
Excise tax on distilled spirits	108,519	117,200	-8,681	....	....	....	108,519	117,200	-8,681
Bank and corporation franchise and income taxes	2,536,010	3,630,000	-1,093,990	$2	....	$2	2,536,012	3,630,000	-1,093,988
Cigarette tax	190,644	207,000	-16,356	80,977	$86,200	-5,223	271,621	293,200	-21,579
Estate Tax	28,260	....	28,260	....	....	....	28,260	....	28,260
Gift tax	8,328	33,000	-24,672	....	....	....	8,328	33,000	-24,672
Horse racing revenue	105,172	117,260	-12,088	14,987	18,690	-3,703	120,159	135,950	-15,791
Inheritance tax	481,287	470,000	11,287	....	....	....	481,287	470,000	11,287
Insurance companies tax	736,929	660,000	76,929	....	....	....	736,929	660,000	76,929
Motor vehicle license fees ("in lieu" tax)	....	....	....	753,834	770,000	-16,166	753,834	770,000	-16,166
Motor vehicle fuel tax—gasoline	....	....	....	835,400	814,650	20,750	835,400	814,650	20,750
Motor vehicle fuel tax—diesel and liquefied petroleum gas	....	....	....	93,232	100,000	-6,768	93,232	100,000	-6,768
Motor vehicle registration and other fees	....	....	....	825,659	855,000	-29,341	825,659	855,000	-29,341
Personal income tax	7,701,094	8,055,000	-353,906	5	....	5	7,701,099	8,055,000	-353,901
Retail sales and use taxes	7,643,144	8,900,000	-1,256,856	152,344	155,000	-2,656	7,795,488	9,055,000	-1,259,512
Trailer coach fees ("in-lieu tax")	....	....	....	35,500	34,000	1,500	35,500	34,000	1,500
Total Major Tax and License Revenues	**$19,567,077**	**$22,219,460**	**$-2,652,383**	**$2,791,940**	**$2,833,540**	**$-41,600**	**$22,359,017**	**$25,053,000**	**$-2,693,983**
Other Revenues	**$924,785**	**$904,124**	**$20,661**	**$957,066**	**$1,010,481**	**$-53,415**	**$1,881,851**	**$1,914,605**	**$-32,754**
Grand Total, All Revenues	**$20,491,862**	**$23,123,584**	**$-2,631,722**	**$3,749,006**	**$3,844,021**	**$-95,015**	**$24,240,868**	**$26,967,605**	**$-2,726,737**

Amounts in "Budgeted" column were taken from Schedule 2, "Comparative Statement of Revenues" 1982-83 Governor's Budget

GOVERNMENTAL COST FUNDS
COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 1983

(Thousands of Dollars)

	General Fund			Other Governmental Cost Funds			Total		
	Actual	Budgeted	Variance Favorable/ Unfavorable	Actual	Budgeted	Variance Favorable/ Unfavorable	Actual	Budgeted	Variance Favorable/ Unfavorable
Legislative, Judicial, Executive									
Legislative	$25,638	$111,737	$−86,099	$85,763	$1,900	$83,863	$111,401	$113,637	$−2,236
Judicial	93,281	99,392	−6,111	336	52	284	93,617	99,444	−5,827
Executive	220,010	229,967	−9,957	33,476	32,320	1,156	253,486	262,287	−8,801
State and Consumer Services	160,839	162,266	−1,427	119,682	109,642	10,040	280,521	271,908	8,613
Business, Transportation and Housing									
Business	41,905	52,526	−10,621	26,648	31,461	−4,813	68,553	83,987	−15,434
Transportation	5,194	64	5,130	1,482,643	1,693,906	−211,263	1,487,837	1,693,970	−206,133
Resources	294,889	308,097	−13,208	241,360	263,160	−21,800	536,249	571,257	−35,008
Health and Welfare	7,288,574	7,097,894	190,680	43,396	59,539	−16,143	7,332,135	7,157,433	174,702
Education									
Education—K through 12	7,668,761	7,702,295	−33,534	48,119	139,627	−91,508	7,716,880	7,841,922	−125,042
Higher Education	3,183,103	3,268,310	−85,207	70,229	79,430	−9,201	3,253,381	3,347,740	−94,359
Correctional Programs	724,609	740,805	−16,196	10,631	17,357	−6,726	735,240	758,162	−22,922
General Government									
Other Governmental Units	239,234	254,266	−15,032	151,832	153,425	−1,593	391,061	407,691	−16,630
Debt Service	284,346	278,787	5,559	...	...	...	284,346	278,787	5,559
Tax Relief	1,347,377	1,369,488	−22,111	...	...	...	1,347,377	1,369,488	−22,111
Shared Revenues	10,375	450	9,925	1,001,990	825,770	176,220	1,012,365	826,220	186,145
Miscellaneous	131,077	15,579	115,498	6,041	−16,019	22,060	137,118	−440	137,558
Credit for overhead services by General Fund	−58,973	−69,100	10,127	...	...	...	−58,973	−69,100	10,127
Unallocated *	4,540	4,355	185	...	2,420	−2,420	4,540	6,775	−2,235
Estimated Unidentifiable Savings	...	−200,000	200,000	...	13,747	13,747	...	−213,747	213,747
Total	$21,664,779	$21,427,178	$237,601	$3,322,146	$3,380,243	$−57,097	$24,987,134	$24,807,421	$179,713

Amounts in "Budgeted" column were taken from Final Report of Changes to the 1982–83 Governor's Budget. Under "Legislative" the General Fund and the Other Governmental Cost Funds difference is due mainly to the fact that the Controller reports transfers from the General Fund to the legislative contingent funds as "transfers" and any expenditures from the amounts transferred as expenditures from the contingent funds, whereas, in the Governor's Budget the expenditures from the contingent funds are shown as though they were made from the General Fund.

* Allotments are made to various agencies from these items. Actual expenditures and savings made from these allotments are included under the functions shown above.

Note: Columns may not foot due to rounding.

STATISTICAL SECTION

STATISTICAL DATA—LAST TEN YEARS

GOVERNMENTAL COST FUNDS
REVENUE BY SOURCE
LAST TEN YEARS
(In Thousands)

	1973–1974	1974–1975	1975–1976	1976–1977	1977–1978	1978–1979	1979–1980	1980–1981	1981–1982	1982–1983
Major Tax and License Revenue										
Alcoholic beverage control taxes:										
Excise tax on beer and wine	$18,758	$19,893	$20,616	$22,210	$22,972	$25,137	$26,183	$27,669	$28,372	$27,690
Excise tax on distilled spirits	100,554	100,856	104,697	105,275	109,088	114,922	112,757	115,191	111,151	108,519
Bank and corporation franchise and income taxes	1,057,191	1,253,673	1,286,515	1,641,500	2,082,208	2,381,223	2,510,039	2,730,624	2,648,735	2,536,011
Cigarette tax	258,921	261,975	268,610	269,384	273,658	268,816	290,043	278,161	276,824	271,621
Estate Tax	...	...	...	...	...	...	...	...	...	28,260
Gift tax	17,628	15,929	17,240	64,526	13,397	14,709	19,673	22,036	14,751	8,328
Horseracing	78,289	86,637	96,117	102,702	111,591	112,856	127,002	129,779	119,626	120,159
Inheritance tax	214,306	226,698	299,408	303,438	351,695	402,246	445,938	508,149	467,549	481,287
Insurance companies tax	201,697	202,991	241,224	322,476	387,560	420,184	446,228	460,926	454,984	736,929
Motor vehicle license fees ("in-lieu" tax)	286,753	297,713	346,420	410,539	494,323	570,312	627,122	656,132	706,416	753,834
Motor vehicle fuel tax—gasoline	690,628	700,716	710,643	748,738	784,076	822,165	773,695	758,359	752,158	835,401
Motor vehicle fuel tax—diesel and liquified petroleum gas	52,074	51,518	55,912	61,583	66,105	74,426	79,057	81,635	81,288	93,232
Motor vehicle registration and other fees	333,258	341,160	373,575	362,932	390,256	409,672	424,462	433,587	636,970	825,659
Motor vehicle transportation tax	6,384	442	408	108	...	...	...	...	...	...
Personal income tax	1,829,385	2,579,676	3,086,611	3,761,356	4,667,887	4,761,571	6,506,015	6,628,694	7,483,007	7,701,099
Retail sales and use tax	2,675,738	3,376,078	3,742,524	4,314,201	5,030,438	5,780,919	6,623,521	7,131,429	7,689,023	7,795,488
Trailer coach fees	24,437	25,580	29,940	34,311	39,831	41,872	45,056	37,574	29,968	35,500
Total, Major Tax and License Revenue	**$7,846,001**	**$9,541,535**	**$10,680,460**	**$12,525,279**	**$14,825,085**	**$16,201,030**	**$19,056,791**	**$19,999,945**	**$21,500,822**	**$22,359,017**
Other Revenues										
Liquor License Fees	$21,152	$24,017	$18,511	$23,001	$23,921	$26,056	$27,322	$26,627	$27,159	$27,425
Private Railroads Car Tax	7,333	6,964	7,753	7,373	8,277	3,326	4,504	8,301	4,854	4,133
Off-Highway Motor Vehicle License Fees ("in-lieu" tax)	251	602	399	442	444	423	456	530	520	622
Off-Highway Motor Vehicle Registration and Other Fees	1,188	1,817	1,232	1,417	1,559	1,374	1,435	1,906	1,668	941
Personalized License Plates	2,443	2,859	3,640	4,229	5,262	7,571	8,700	9,853	10,574	15,898
Architecture Public Building Fees	3,705	3,497	4,179	3,581	2,944	2,360	2,505	2,564	4,729	6,247
Corporation Licenses, Permits and Examination Fees	6,328	2,961	5,935	4,136	8,206	5,037	8,807	8,189	8,330	8,242
County Board Charges—Mental Health Patients	...	3,807	3,791	6,524	7,395	...	5,732	8,426	17,985	16,912
Pay Patients Board Charges—State Hospital Patients	13,719	12,968	11,054	11,208	20,802	16,807	15,284	17,078	16,136	25,903
Teacher Credential Fees	2,257	2,447	2,792	3,137	2,777	2,363	2,728	3,665	4,286	4,663
Receipts from Health Care Deposit Fund	50,479	76,707	90,139	96,493	72,499	114,729	113,068	234,929	250,320	292,465

GOVERNMENTAL COST FUNDS
REVENUE BY SOURCE—Continued
LAST TEN YEARS
(In Thousands)

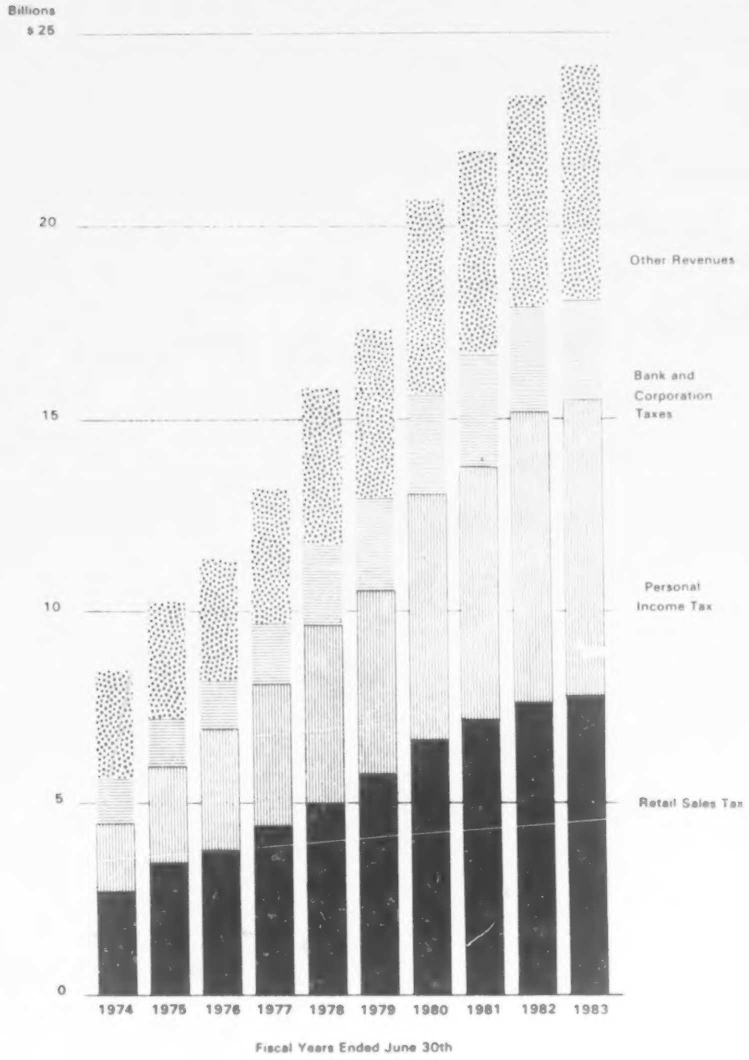
	1973–1974	1974–1975	1975–1976	1976–1977	1977–1978	1978–1979	1979–1980	1980–1981	1981–1982	1982–1983
Medicare Receipts from Federal Government	2,676	5,176	6,125	7,715	9,068	6,864	5,768	3,870	8,344	8,227
Department of Food and Agriculture	13,940	17,574	20,824	24,379	28,421	32,182	32,705	34,603	35,989	35,729
Department of Consumer Affairs	19,947	17,681	32,971	25,830	47,222	35,592	55,772	56,820	60,238	78,075
Electrical Energy Surcharge	…	1,885	13,250	13,989	17,660	18,066	19,022	23,817	30,994	30,726
Telephone Users Surcharge	…	…	…	…	8,747	14,069	15,142	15,760	20,052	23,057
Department of Real Estate	5,961	5,431	5,813	7,959	9,311	9,462	9,458	10,619	10,343	14,629
Department of Fish and Game	22,029	24,292	28,099	26,795	27,305	31,800	32,624	37,316	39,690	42,684
Department of Insurance	3,458	4,039	3,806	6,517	6,817	7,991	9,170	11,438	11,329	13,997
Interest Income										
Interest on Investments	132	194	312	436	622	2,547	4,066	3,881	7,224	18,255
Pooled Money Investments	165,699	168,805	138,773	152,173	282,695	446,352	544,273	460,284	317,272	239,898
Surplus Money Investments	22,798	21,721	23,788	35,201	56,817	87,627	114,723	105,226	96,718	74,254
Condemnation Deposits Investments	1,111	1,040	463	260	337	680	1,131	1,258	1,542	1,094
Other	8,784	6,186	2,018	2,714	1,114	1,280	2,098	783	1,637	…
Oil, Gas and Mineral Revenues										
Collected by State Lands Commission	114,966	121,552	108,474	103,189	89,299	103,463	300,226	495,808	466,084	461,048
Collected by other State Agencies	354	413	537	609	590	1,099	1,002	1,065	1,434	5,102
Federal Lands	2,185	4,314	5,603	8,946	8,299	16,665	15,369	17,383	20,040	29,954
Penalties and Interest on Unemployment Contributions	2,618	3,180	3,723	8,361	9,616	9,073	10,762	11,553	10,562	15,474
Penalties on Traffic Violations										
Driver Training	16,423	24,597	24,291	25,909	26,640	28,753	31,132	34,862	33,304	35,780
Peace Officer Training	6,189	8,157	8,313	8,019	8,948	9,507	10,214	12,694	21,434	19,774
Penalties on Criminal Convictions	2,765	3,082	3,497	3,781	3,984	4,185	5,094	3,580	53	431
Secretary of State—Fees and Miscellaneous	4,698	4,521	5,263	5,957	7,934	8,686	9,510	10,305	10,724	10,831
Public Utilities	10,181	11,007	11,371	12,780	15,167	16,040	16,695	17,125	14,090	17,766
Sales of State Property and Fixed Assets	5,300	8,881	5,236	6,028	10,301	11,479	9,888	4,971	2,614	19,617
State Beach and Park Service Fees	7,229	8,847	10,324	12,466	12,918	13,456	14,366	17,978	20,162	23,224
California Exposition and State Fair	2,074	1,132	1,235	1,368	…	…	…	…	…	…
Pari-Mutuel Wagering Fees	…	…	…	…	1,166	1,263	1,338	1,410	1,576	1,520
Parking Lot Revenue	…	…	…	…	249	237	287	493	540	501
Not Otherwise Classified	42,250	48,809	67,878	63,427	99,133	131,544	127,225	155,376	243,210	256,753
Total—Other Revenue	$592,622	$661,162	$681,412	$726,349	$944,466	$1,230,008	$1,589,601	$1,872,346	[illegible]1,833,760	$1,881,851
Total—All Revenue	$8,438,623	$10,202,697	$11,361,872	$13,251,628	$15,769,551	$17,431,038	$20,646,392	$21,872,291	$2[illegible],334,582	$24,240,868

GOVERNMENTAL COST FUNDS
SCHEDULE OF EXPENDITURES BY FUNCTION, AND CHARACTER
LAST TEN YEARS

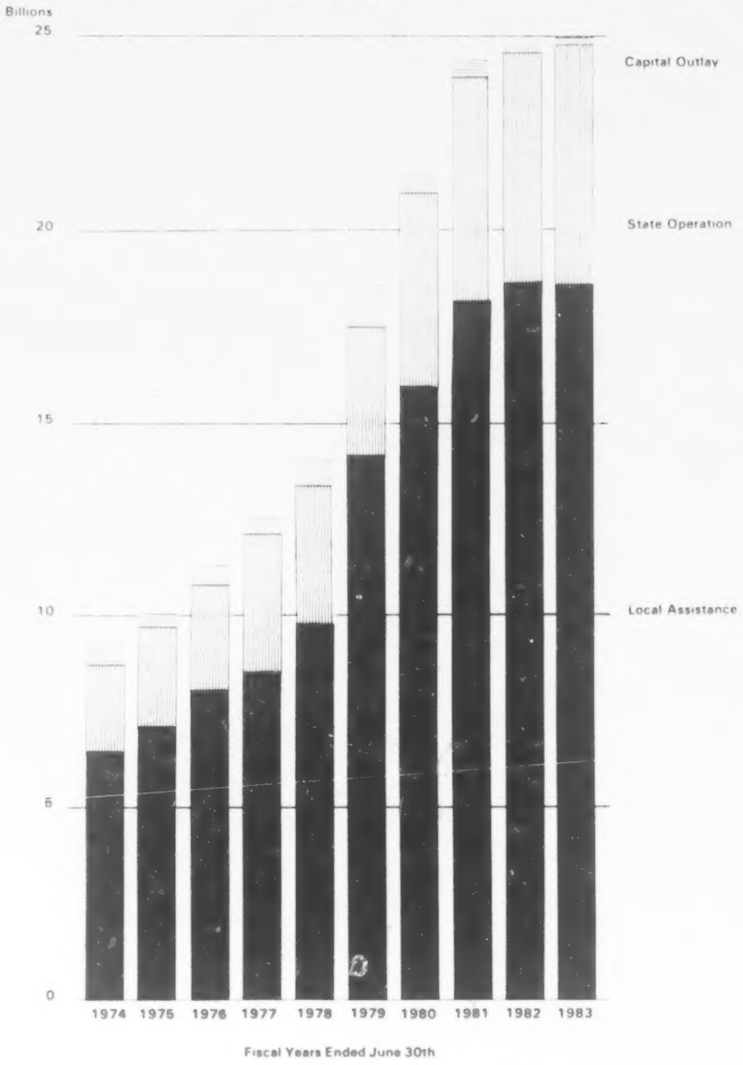
(In Thousands)

	1973–1974	1974–1975	1975–1976	1976–1977	1977–1978	1978–1979	1979–1980	1980–1981	1981–1982	1982–1983
Function										
Legislative, Judicial, Executive										
Legislative	$43,019	$47,715	$56,439	$62,022	$98,249	$66,433	$88,126	$99,208	$124,476	$111,401
Judicial	28,207	33,802	41,394	48,609	50,535	57,185	70,862	83,166	80,217	93,617
Executive	7,673	7,880	8,256	143,802	163,170	177,852	259,381	319,722	335,896	253,486
State Consumer Services	175,115	198,248	231,299	270,240	161,861	207,054	225,758	271,352	229,001	280,521
Business, Transportation, and Housing										
Business	28,823	35,295	43,523	51,244	55,576	67,155	161,100	96,870	86,886	68,553
Transportation	705,867	657,121	631,018	861,161	813,164	944,651	1,220,340	1,297,393	1,347,511	1,487,837
Resources	234,760	276,653	284,582	316,226	381,716	435,137	522,794	582,343	535,642	536,249
Health and Welfare	2,216,969	2,700,955	3,196,318	3,556,180	4,141,626	5,122,643	5,881,984	7,090,007	7,405,622	7,331,969
Education										
Education—K through 12	2,522,123	2,408,121	2,649,753	2,896,750	3,109,416	5,602,237	6,988,153	7,449,199	7,726,904	7,716,880
Higher Education	988,272	1,466,512	1,663,596	1,904,141	2,069,494	2,385,664	2,848,500	3,309,640	3,274,886	3,253,332
Correctional Programs	....	....	....	....	....	417,332	514,332	621,104	735,951	735,240
General Government										
General Administration	159,256	159,929	187,784	91,938	260,562	270,229	324,747	340,195	422,219	391,056
Debt Service	118,774	127,329	151,219	152,373	165,995	185,611	197,047	210,088	218,092	284,346
Tax Relief	1,049,069	1,173,994	1,306,206	1,344,981	1,425,570	778,634	999,941	1,337,588	1,310,763	1,347,377
Shared Revenues	743,792	738,533	775,837	847,458	945,554	1,028,459	1,149,655	1,176,883	985,061	1,012,365
Proposition 13 Relief	....	....	....	....	....	865,333	221	....	....	....
Miscellaneous	....	....	....	....	....	....	....	114,309	36,111	141,659
Credits for Overhead Services by General Fund	−17,386	−17,262	−20,123	−27,141	−30,712	−37,692	−36,816	−35,489	−49,846	−58,973
Total	$9,004,333	$10,014,825	$11,207,101	$12,519,984	$13,811,776	$18,573,917	$21,416,125	$24,363,578	$24,805,392	$24,986,925
Character										
State Operations	$2,285,022	$2,593,247	$2,970,531	$3,510,577	$3,616,346	$3,345,320	$5,047,841	$5,716,722	$6,023,096	$6,259,193
Local Assistance	6,318,542	7,117,928	8,004,148	8,585,148	9,798,565	14,179,614	15,921,031	18,200,113	18,622,285	18,531,951
Capital Outlay	400,769	303,650	232,422	424,259	396,865	1,048,983	447,253	446,743	160,011	195,781
Total	$9,004,333	$10,014,825	$11,207,101	$12,519,984	$13,811,776	$18,573,917	$21,416,125	$24,363,578	$24,805,392	$24,986,925

GOVERNMENTAL COST FUNDS
REVENUES



GOVERNMENTAL COST FUNDS
EXPENDITURES



ALL FUNDS

FINANCIAL CONDITION

OPERATIONS

GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION

OPERATIONS

The year-end financial reports submitted by the agencies have not been audited by us, and accordingly, we cannot certify as to the completeness or consistency of the data contained therein.

Statement No. 1

ALL FUNDS

Statement of Financial Condition

June 30, 1983

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 7)	Public Service Enterprise Funds (Statement No. 9)	Bond Funds (Statement No. 11)	Retirement Funds (Statement No. 13)	Trust and Agency Funds (Statement No. 15)
ASSETS AND OTHER DEBITS							
Cash in State Treasury and Agency Accounts	$8,241,208,845	$778,771,909	$3,172,977,749	$82,638,249	$424,643,678	$151,852,590	$3,630,324,670
Investments	33,212,700,537	...	...	2,090,727,565	...	30,734,839,248	387,133,724
Cash with Fiscal Agents	45,245,406	...	...	45,245,406	...	...	...
Fiscal Agent Funds Invested in Securities	3,935,725	...	...	...	...	...	3,935,725
Investments in Surplus Money Investment Fund	2,666,508,175	718,014,700	64,389,375	1,512,139,900	1,593,000	...	370,371,200
Accounts Receivable—Current:							
Due from Other Funds	$3,004,231,921	$2,328,970,925	$302,217,546	$91,005,534	$4,395,083	$414	$277,642,419
Other Current Receivables	7,117,734,908	664,542,248	115,862,643	3,940,664,453	...	724,605,253	1,672,060,311
Total	$10,121,966,829	$2,993,513,173	$418,080,189	$4,031,669,987	$4,395,083	$724,605,667	$1,949,702,730
Accounts Receivable—Deferred:							
Due from Other Funds	$35,433,878	$35,433,878	...	...	...	...	...
Other Deferred Receivables	3,224,062,202	1,108,407,976	$15,144,968	$183,138,261	$1,636,135,414	$24,064,594	$257,170,989
Total	$3,259,496,080	$1,143,841,854	$15,144,968	$183,138,261	$1,636,135,414	$24,064,594	$257,170,989
Less—Reserve for Deferred Accounts Receivable	−$3,259,496,080	−$1,143,841,854	−$15,144,968	−$183,138,261	−$1,636,135,414	−$24,064,594	−$257,170,989
Deferred Charges and Stores Inventory	211,680,729	134,544,085	19,110,384	42,016,496	...	14,859,158	1,150,606
Work in Progress	557,125,111	...	500,012,352	57,112,759	...	...	...
Land, Improvements and Equipment	3,489,943,120	...	149,314,568	3,252,992,670	...	20,191,917	67,443,965
Securities and Other Property Held in Trust	8,237,456,676	...	...	79,200	...	...	8,237,377,476
Court Deposits in Condemnation Proceedings	6,364,801	6,315,626	...	49,175	...	...	...
Amount to Be Provided for Retirement of Long Term Obligation	1,257,749,708	...	...	1,199,769,708	...	...	57,980,000
Bonds, Authorized and Unissued	3,030,000,000	...	...	1,160,248,469	1,589,751,531	...	280,000,000
Building Certificates Authorized and Unissued	3,194,318	...	3,194,318	...	...	...	...
Prepayments to Other Funds	593,587,822	566,358,684	24,714,138	500,000	2,015,000	...	...
Toll Bridge Crossings	498,050,861	...	...	446,323,773	...	...	51,727,089
Other Assets	1,069,085,721	19,416,618	3,996,850	83,842,723	...	17,468,105	944,361,425
Total Assets and Other Debits	$73,245,804,384	$5,216,934,795	$4,355,789,923	$14,005,356,080	$2,022,398,292	$31,663,816,685	$15,981,508,609

Statement of Financial Condition

June 30, 1983

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 7)	Public Service Enterprise Funds (Statement No. 9)	Bond Funds (Statement No. 11)	Retirement Funds (Statement No. 13)	Trust and Agency Funds (Statement No. 15)
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$4,377,790,596	$2,017,399,884	$416,894,415	$1,177,407,689	$156,177,030	$221,971,259	$387,940,419
Interfund Building Certificates Payable	4,786,685		4,786,685				
Interfund Building Loans Payable	2,579,435		2,579,435				
Due to Other Funds	4,420,008,263	1,954,397,000	278,978,548	494,443,583	139,933,029		1,552,256,103
Due to Local Government	86,293,936						86,293,936
Accrued Interest on Bonds Payable	208,176,973			206,542,738			1,634,235
Prepayments from Other Funds	50,371,995		50,371,995				
Bonds Payable:							
General Obligation Bonds	5,143,345,822			5,143,345,822			
Revenue Bonds and Notes	1,837,584,261		6,257,287	1,756,401,974			74,925,000
Notes Payable	169,000,000			169,000,000			
Operating Income Collected in Advance	86,499,073		3,422,028	83,077,045			
Accountability for Deposits	3,207,357,486		3,169,818,586	37,538,900			
Other Liabilities	282,786,815	58,254,280	159,916,659	16,011,112		32,425,458	16,179,306
Total Liabilities	$19,876,581,440	$4,030,051,164	$4,093,025,638	$9,083,768,863	$296,110,059	$254,396,717	$2,119,228,999
RESERVES							
Reserve for Uncleared Collections	$414,962,477	$291,302,929	$257,311	$299,009	$9,300	$285,675	$122,808,253
Reserve for Investments in Fixed Assets and Inventories	712,751,931		20,167,827	573,351,242		786,299	118,446,563
Reserve for Bonds and Building Certificates Authorized and Unissued	2,182,747,644			2,182,747,644			
Other Reserves	1,520,986,774	472,455,198	45,424,085	168,540,878			834,566,613
Total, Reserves	$4,831,448,826	$763,758,127	$65,849,223	$2,924,938,773	$9,300	$1,071,974	$1,075,821,429
FUND BALANCE							
Deposits	$9,392,419,499						$9,392,419,499
Retirement System Reserves	31,408,347,994					$31,408,347,994	
Undesignated (Available Surplus)	807,081,994	$ 804,361,261	$ –2,043,679				–677,054
State Grants in Aid for Construction	258,865,494			$258,865,494			
Working Capital Advance	59,862,005		59,861,005	1,000			
Designated for Unencumbered Balances of Continuing Appropriations	1,021,020,998	568,845,868			$452,175,130		
Contingency Reserve for Economic Uncertainties	3,310,294,514	307,886,286	136,912,871	1,721,999,991			1,143,495,366
Unrestricted Surplus	1,274,103,803				1,274,103,803		
Others	2,619,941,805	350,754,611	2,184,865	15,781,959			2,251,220,370
Total Fund Balance	$48,537,774,118	$423,125,504	$196,915,062	$1,996,648,444	$1,726,278,933	$31,408,347,994	$12,786,458,181
Total Liabilities, Reserves and Fund Balance	$73,245,804,384	$5,216,934,795	$4,355,789,923	$14,005,356,080	$2,022,398,292	$31,663,816,685	$15,981,508,609
Land Improvements and Equipment	$4,007,748,076	$3,959,257,459			$48,490,617		
Bonds Payable	2,053,335,000	2,053,335,000					

ALL FUNDS—Continued

Statement No. 2

Statement of Operations

Fiscal Year Ended June 30, 1983

	Grand Total	Governmental Cost Funds (Statement No. 4)	Working Capital and Revolving Funds (Statement No. 8)	Public Service Enterprise Funds (Statement No. 10)	Bond Funds (Statement No. 12)	Retirement Funds (Statement No. 14)	Trust and Agency Funds (Statement No. 16)
FUND BALANCE, June 30, 1982	$44,465,832,006	$972,176,783	$172,771,792	$2,027,553,630	$1,292,664,382	$27,221,103,120	$12,779,562,299
ADDITIONS							
Revenues	$24,240,868,099	$24,240,868,099					
Revenues Collected for Other Funds	19,508,473,474	19,508,473,474					
Operating Income	11,222,204,568		$6,842,434,301	$1,929,667,176			$2,450,103,091
Income from Investments	4,914,945,081		2,491,066	621,330,521	$84,886,290	$3,062,378,524	1,143,858,680
Proceeds from Sale of Bonds	6,254,724			242,763			6,011,961
Receipts from Federal Government	10,679,348,024						10,679,348,024
Receipts from Local Government	116,959,093				116,959,093		
Transfer from Federal Trust Fund	9,022,225,922	598,656,152		3,792,640			8,419,777,130
Transfer from Other Funds	3,044,937,514	2,985,565,526					59,371,988
Sales Tax Collected for Local Government	2,383,429,619	2,383,429,619					
Net Increase in Accountability for Deposit	880,152,000						880,152,000
Retirement System Receipts	2,991,813,150					2,991,813,150	
Trust Receipts	574,936,345						574,936,345
Prior Year Revenue Adjustments	39,680,915	39,680,915					
Prior Year Surplus Adjustments	−111,195,567						−111,195,567
Bond Authorized	1,055,000,000				785,000,000		280,000,000
Other Additions	6,882,470,871	3,328,617,777	151,823,493	195,437,770	1,770,288	164,811,068	3,040,010,475
Total Additions	$97,462,503,832	$53,085,291,562	$6,996,748,860	$2,750,470,870	$988,615,671	$6,219,002,742	$27,422,374,127
DEDUCTIONS							
Governmental Cost Expenditures	$24,986,924,443	$24,986,924,443					
Operating Expenditures and Expenses	14,671,184,682		$6,953,069,033	$1,567,243,879	$355,232,502		$5,795,639,268
Expenditures of Receipts from Federal Government, Other State and Local Agencies	13,465,063,074	598,656,152					12,866,406,922
Revenues Collected for Other Funds	19,508,473,474	19,508,473,474					
Transfer to Other Funds	9,341,854,139	2,467,100,157	741,837				6,874,012,145
Distributions of Local Sales Tax Collections	2,324,787,034	2,324,787,034					
Expenditures Attributed to Other Funds	8,312,603			8,312,603			
Interest on Bonded Debt	308,647,351			308,647,351			
Loans to Local Government	66,250		66,250				
Retirement System Expenditures	2,027,380,001					$2,027,380,001	
Redemption of Bonds and Notes	20,985,000			20,985,000			
Securities Released or Sold	205,414,076						205,414,076
Workers Benefit Payments	285,770,329			285,770,329			
Net Income Available for Dividends	229,033,226			229,033,226			
Adjustments to Prior Year Appropriation Expenditures	−39,554,644	−41,130,692					1,576,048
Prior Year Surplus Adjustment	316,936,462	11,068,213	1,724,073	294,234,703			9,909,473
Net Decrease in Accountability for Deposits	−60,310,018		−62,271,792				1,961,774
Other Deductions	5,789,594,240	3,778,464,062	79,276,189	67,148,965	199,768,618	4,377,867	1,660,558,539
Total Deductions	$93,390,561,722	$53,634,342,843	$6,972,605,590	$2,781,376,056	$555,001,120	$2,031,757,868	$27,415,478,245
FUND BALANCE, JUNE 30, 1983	$48,537,774,118	$423,125,504	$196,915,062	$1,996,648,444	$1,726,278,933	$31,408,347,994	$12,786,458,181

Columns may not foot to exact surplus due to rounding

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS

Statement of Financial Condition

June 30, 1983

	General Fund	Total General Fund Special Accounts	Access Tax Handicapped Account	State Agriculture & Forestry Residue Utilization Account	Attorney General Anti-trust Account	Boxers Pension Account
ASSETS						
Cash in State Treasury and Agency Accounts	$122,848,631	$9,056,860	$71,643	$73,845	$7,406	$11,662
Investment in Surplus Money Investment Fund		288,000				
Accounts Receivable—Current:						
Abatements and Reimbursements	$93,095,854	$316,910				
Revenues	23,661,590	1,612,833				
Due from Other Funds	894,736,443	82,908,298	$4,409	$5,200,000		
Due from Other Government	11,567,002	21,341				
Other Current Receivables	4,363,105	28,050				
Total	$1,027,423,994	$84,887,432	$4,409	$5,200,000		
Accounts Receivable—Deferred:						
Abatements and Reimbursements	$1,725,703					
Revenues	28,573,216	$1,238,370				
Due from Other Governments	3,550,497					
Due from Other Funds	31,883,381					
Other Deferred Receivables	75,628,614					
Total	$141,361,411	$1,238,370				
Less—Reserve for Deferred Accounts Receivable	$ - 141,361,411	$ - 1,238,370				
Advances to Counties for Social Welfare	56,987,556					
Prepayment to Other Funds	19,288,484	134,032,889				
Deferred Charges and Stores Inventory	632,607	403,698				
Other Assets	8,040,876					
Total Assets	$1,235,222,148	$228,668,879	$76,052	$5,273,845	$7,406	$11,662
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$453,191,450	$37,658,453		$4,617,239		
Due to Other Funds	1,078,486,651	19,415,045	$76,052		$5,232	
Due to Local Government	168,469,963					
Other Liabilities	20,933,557	228,174				
Total Liabilities	$1,721,081,621	$57,301,672	$76,052	$4,617,239	$5,232	
RESERVES						
Reserve for Uncleared Collections	$35,438,931	$133,462,189				
Total Reserves	$35,438,931	$133,462,189				
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$87,057,944	$69,403,307		$511,262		
Contingency Reserve for Economic Uncertainties		24,716,794		$145,344	$2,174	$11,662
Undesignated (Available Surplus)	- 608,356,348	- 56,215,146				
Total, Fund Balance	$ - $521,298,404	$37,905,018		$656,606	$2,174	$11,662
Total Liabilities, Reserves and Fund Balance	$1,235,222,148	$228,668,879	$76,052	$5,273,845	$7,406	$11,662
Land, Improvements and Equipment	$3,540,845,270	$14,992,153				
General Bonded Debt	$2,053,335,000					

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1983

	General Fund	Total General Fund Special Accounts	Access Tax Handi-capped Account	State Agriculture & Forestry Residue Utilization Account	Attorney General Anti-trust Account	Boxer's Pension Account
FUND BALANCE, JUNE 30, 1982	$−30,814,763	$110,902,307	$12,704	$8,916,058	$23,174	$11,662
ADDITIONS						
Revenues	$20,491,861,888	$149,821,748	$119,545	....	$296,039	....
Transfers from Other Funds	739,254,805	462,444,145	....	....	....	....
Prior Year Revenue Adjustments	43,814,373	−3,418,451	....	....	....	....
Other Additions	26,485,678	1,797,725,391	....	....	....	....
Total Additions	$21,301,416,744	$2,406,572,833	$119,545	....	$296,039	....
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$107,425,857	$132,250	$6,232,172	$296,039	....
Capital Outlay	$4,485,044,744	24,036,760	....	....	....	....
Local Assistance	17,180,564,778	12,524,968	....	....	....	....
	−830,814	....	....	....	....	....
Total	$21,664,778,708	$143,987,585	$132,250	$6,232,172	$296,039	....
Transfers to Other Funds	$90,344,511	$110,593,147	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	36,777,166	2,368,312	....	$2,027,280	$21,000	....
Other Deductions	....	2,222,621,081	....	....	....	....
Total Deductions	$21,791,900,385	$2,479,570,125	$132,250	$8,259,452	$317,039	....
FUND BALANCE, JUNE 30, 1983	$−521,298,404	$37,905,018	....	$656,606	$2,174	$11,662

Columns may not foot to exact surplus due to rounding

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Clean Coal Account	County School Service Fund Contingency Account	Dealers' Record of Sale Special Account	Elevator Safety Account	State Emergency Telephone Number Account	State Energy Conservation Assistance Account	State Energy Resources Conservation Development Reserve Account
ASSETS							
Cash in State Treasury and Agency Accounts	$67,425	$100,000	$42,248	$569,596	$76,347	$639,265	$80,447
Accounts Receivable—Current:							
Revenues				$135,811		$9,778	
Due from Other Funds	$1,700,000			138,649	$9,700,000	13,100,890	
Due from Other Government					2,222		
Other Current Receivables					8	1,944	
Total	$1,700,000			$274,460	$9,702,230	$13,112,612	
Accounts Receivable—Deferred:							
Revenues			$122	$11,196			
Total			$122	$11,196			
Less—Reserve for Deferred Accounts Receivable			$ - 122	$11,196			
Deferred Charges and Stores Inventory				208,500			
Total Assets	$1,767,425	$100,000	$42,248	$1,052,556	$9,778,577	$13,751,877	$80,447
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$1,767,271			$17,386	$571,491	$12,206,546	$60,393
Due to Other Funds			$42,248		6,687	33,764	
Other Liabilities					226,063		
Total Liabilities	$1,767,271		$42,248	$17,386	$804,241	$12,240,310	$60,393
FUND BALANCE							
Designated for Unencumbered Balances of Continuing Appropriations						$1,407,387	
Contingency Reserve for Economic Uncertainties	$154	$100,000		$1,035,170	$8,974,336	104,180	$20,054
Total Fund Balance	$154	$100,000		$1,035,170	$8,974,336	$1,511,567	$20,054
Total Liabilities, Reserve and Fund Balances	$1,767,425	$100,000	$42,248	$1,052,556	$9,778,577	$13,751,877	$80,447
Land, Improvements and Equipment							

Statement of Operations

Fiscal Year Ended June 30, 1983

	Clean Coal Account	County School Service Fund Contingency Account	Dealers Record of Sale Special Account	Elevator Safety Account	State Emergency Telephone Number Account	State Energy Conservation Assistance Account	State Energy Resources, Conservation and Development Reserve Account	State Energy Loan Fund
FUND BALANCE, JUNE 30, 1982	$4,000,000	$100,000	...	$1,253,651	$44,566,091	$2,573,940	$817,155	...
ADDITIONS								
Revenues	...	...	$586,024	$1,459,647	$23,057,154	$315,925	...	...
Tranfers from Other Funds	...	$67,837	...	...	...	...	...	$1,500,000
Prior Year Revenue Adjustments	...	...	...	9,478	...	...	...	...
Total Additions	...	$67,837	$586,024	$1,469,125	$23,057,154	$315,925	...	$1,500,000
DEDUCTIONS								
Appropriation Expenditures								
State Operations	...	...	$586,024	$1,687,606	$306,886	$638,702	$22,840	$1,500,000
Local Assistance	$2,000,000	$67,837	...	...	9,717,535	739,596	...	...
Total	$2,000,000	$67,837	$586,024	$1,687,606	$10,024,421	$1,378,298	$22,840	$1,500,000
Transfers to Other Funds	...	...	...	...	$48,800,000	...	...	...
Adjustments to Prior Year Appropriation Expenditures	$1,999,846	...	...	...	−175,512	...	$774,261	...
Total Deductions	$3,999,846	$67,837	$586,024	$1,687,606	$58,648,909	$1,378,298	$797,101	$1,500,000
FUND BALANCE, JUNE 30, 1983	$154	$100,000	...	$1,035,170	$8,974,336	$1,511,567	$20,054	...

Columns may not foot to exact surplus due to rounding

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—*Continued*

Statement of Financial Condition

June 30, 1983

	State Energy Resources Conservation and Development Special Account	Farm Labor Contractor Special Account	Fingerprint Fees Account	Geothermal Resources Development Account	Hazardous Substance Sub-account	Hazardous Waste Control Account	Mortgage Bond Allocation Fee Account
ASSETS							
Cash in State Treasury and Agency Accounts	$209,020	$56,275	$54,117	$77,645	$549,890	$62,884	$25,800
Investment in Surplus Money Investment Fund	...	...	...	...	288,000	...	...
Accounts Receivable—Current:							
Abatements and Reimbursements	$5,450	...	...	...	...	...	...
Revenues	1,648	...	$396,781	...	$487,920	$289,942	...
Due from Other Funds	6,906,362	$100,000	500,000	$4,900,000	9,211,430	1,500,000	...
Due from Other Government	1,620	...	...	...	...	...	...
Total	$6,915,080	$100,000	$896,781	$4,900,000	$9,699,350	$1,789,942	...
Accounts Receivable—Deferred:							
Revenues	$115	...	$354	...	$11,600	$310,069	...
Total	$115	...	$354	...	$11,600	$310,069	...
Less—Reserve for Deferred Accounts Receivable	$−115	...	$−354	...	$−11,600	$−310,069	...
Prepayment to Other Funds	268,000	...	...	...	...	...	...
Deferred Charges and Stores Inventory	105,948	...	...	...	...	...	...
Total Assets	$7,498,048	$156,275	$950,898	$4,977,645	$10,537,240	$1,852,826	$25,800
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$5,677,347	...	...	$2,753,625	$48,743	$80	...
Due to Other Funds	286,159	...	$564,182	...	5,534,743	1,198,382	$4,992
Other Liabilities	2,090	...	...	...	...	...	...
Total Liabilities	$5,965,596	...	$564,182	$2,753,625	$5,583,486	$1,198,462	$4,992
FUND BALANCE							
Designated for Unencumbered Balances of Continuing Appropriations	$4,707	$129,300	...	$1,678,885	$541,054	$4,965,620	...
Contingency Reserve for Economic Uncertainties	1,527,745	26,975	$386,716	545,135	4,412,700	...	$20,808
Undesignated (Available Surplus)	...	...	...	...	...	−4,311,256	...
Total Fund Balance	$1,532,452	$156,275	$386,716	$2,224,020	$4,953,754	$654,364	$20,808
Total Liabilities, Reserves and Fund Balances	$7,498,048	$156,275	$950,898	$4,977,645	$10,537,240	$1,852,826	$25,800
Land, Improvements and Equipment	$1,743,680	...	...	...	...	...	...

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued **Statement No. 4**

Statement of Operations

Fiscal Year Ended June 30, 1983

	State Energy Resources Conservation and Development Special Account	Farm Labor Contractor Special Account	Fingerprint Fees Account	Fuel Allocation Revenue Accounts	Geothermal Resources Development Account	Hazardous Substance Sub-Account	Hazardous Waste Control Account	Mortgage Bond Allocation Fee Account
FUND BALANCE, JUNE 30, 1982	$1,873,984	$127,350	$499,567	$390,000	$2,767,195	$1,224,779	$−573,850	...
ADDITIONS								
Revenues	$96,362	$28,925	$3,823,501		$6,398,597	$10,306,532	$5,827,052	$25,800
Transfers from Other Funds	31,043,098						...	...
Prior Year Revenue Adjustments	318,452		3,564				...	...
Total Additions	$30,821,008	$28,925	$3,819,937	...	$6,399,597	$10,306,532	$5,827,052	$25,800
DEDUCTIONS								
Appropriation Expenditures								
State Operations	$31,897,510		$3,942,788	$390,000	$6,942,773	$6,577,557	$4,598,839	$4,992
Total	$31,897,510		$3,942,788	$390,000	$6,942,773	$6,577,557	$4,598,839	$4,992
Transfers to Other Funds	$800,000							
Adjustments to Prior Year Appropriation Expenditures	1,534,970		$ 10,000					
Total Deductions	$31,162,540	...	$3,932,788	$390,000	$6,942,773	$6,577,557	$4,598,839	$4,992
FUND BALANCE, JUNE 30, 1983	$1,532,452	$156,275	$386,716	...	$2,224,020	$4,953,754	$654,364	$20,808

Columns may not foot to exact surplus due to rounding

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Manufactured Home License Fee Account	State Motor Vehicle Insurance Account	Motor Vehicle Parking Facilities Moneys Account	Notes Expense Account	Nuclear Planning Assessment Special Account	Pressure Vessel Account	Property Acquisition Law Money Account	Public Utilities Commission Utilities Reimbursement Account
ASSETS								
Cash in State Treasury and Agency Accounts	$2,400,872	$18,159	$209,574	$246,629	$172,971	$384,023	$249,080	$6,635
Accounts Receivable—Current:								
Abatements and Reimbursements							$1,176	
Revenues			$17,913			$273,040		
Due from Other Funds	$2,842,000	$5,061,036	625,843			898,954	1,120,687	$500,000
Due from Other Government		1,579	1,348				14,572	
Other Current Receivables			188		$54		25,856	
Total	$2,842,000	$5,062,515	$645,292		$54	$1,171,994	$1,162,291	$500,000
Accounts Receivable—Deferred:								
Revenues		$834	$254,753		$2,500	$55,635	$591,192	
Total		$834	$254,753		$2,500	$55,635	$591,192	
Less-Reserve for Deferred Accounts Receivable		$ – 834	$ – 254,753		$ – 2,500	$ – 55,635	$ – 591,192	
Prepayments to Other Funds						302,700		
Total Assets	$5,242,872	$5,080,774	$854,866	$246,629	$173,025	$1,858,717	$1,411,371	$506,635
LIABILITIES								
Accounts Payable (Includes Claims Filed)		$461,222	$41,359		$126,745	$14,402	$307,400	
Due to Other Funds	$640,374	333	117,716				301,430	$444,620
Other Liabilities			21					
Total Liabilities	$640,374	$461,555	$159,096		$126,745	$14,402	$608,830	$444,620
FUND BALANCE								
Designated for Unencumbered Balances of Continuing Appropriations		$4,619,219	$686,397		$46,280		$802,541	
Contingency Reserve for Economic Uncertainties	$4,602,498		9,373	$246,629		$1,844,315		$62,015
Total Fund Balance	$4,602,498	$4,619,219	$695,770	$246,629	$46,280	$1,844,315	$802,541	$62,015
Total Liabilities, Reserves and Fund Balances	$5,242,872	$5,080,774	$854,866	$246,629	$173,025	$1,858,717	$1,411,371	$506,635
Land, Improvements and Equipment			$235,754				$450,598	

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1983

	Manufactured Home License Fee Account	State Motor Vehicle Insurance Account	Motor Vehicle Parking Facilities Moneys Account	Notes Expense Account	Nuclear Planning Assessment Special Account	Pressure Vessel Account	Property Acquisition Law Money Account	Public Utilities Commission Utilities Reimbursement Account
FUND BALANCE, JUNE 30, 1982	$9,669,907	$3,399,148	$252,173	....	$419,194	$2,120,873	$546,872	....
ADDITIONS								
Revenues	$28,126,211	$5,635,567	$1,448,079	....	$563,840	$1,928,354	$1,710,437	$701,710
Transfers from Other Funds	....	....	....	$1,802,011	....	....	....	800,000
Prior Year Revenue Adjustments	−3,327,984	−3,102	−1,061	....	172,041	−36,183	−18,157	....
Other Additions	−4,365,932	....	....	....	....	....	....	....
Total Additions	$20,432,295	$5,632,465	$1,447,018	$1,802,011	$735,881	$1,892,171	$1,692,280	$1,501,710
DEDUCTIONS								
Appropriation Expenditures								
State Operations	$25,499,704	$4,412,394	$1,389,910	$1,555,383	$1,108,795	$2,168,729	$1,436,611	$1,439,694
Total	$25,499,704	$4,412,394	$1,389,910	$1,555,383	$1,108,795	$2,168,729	$1,436,611	$1,439,694
Adjustments to Prior Year Appropriation Expenditures	....	....	$−386,489	....	....	....	....	....
Total Deductions	$25,499,704	$4,412,394	$1,003,421	$1,555,383	$1,108,795	$2,168,729	$1,436,611	$1,439,694
FUND BALANCE, JUNE 30, 1983	$4,602,498	$4,619,219	$695,770	$246,629	$46,280	$1,844,315	$802,541	$62,015

Columns may not foot to exact surplus due to rounding

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Renewable Resources Energy Agriculture Account	Special Account For Capital Outlay Account	California State Fair Police Special Account	Subsequent Injuries Moneys Account	Surface Mining and Reclamation Account	Tax Relief and Refund Account
ASSETS						
Cash in State Treasury and Agency Accounts	$70,481	$99,152	$6,001	$12,913	$26,269	$2,378,586
Accounts Receivable—Current:						
Abatements and Reimbursements	....	$310,257	....	....	....	$27
Due from Other Funds	$200,000	14,596,081	....	....	$600,000	3,501,957
Total	$200,000	$14,906,338	....	....	$600,000	$3,501,984
Prepayments to Other Funds	....	$133,462,189	....	....	....	....
Deferred Charges and Stores Inventory	....	....	....	....	$89,250	....
Total Assets	$270,481	$148,467,679	$6,001	$12,913	$715,519	$5,880,570
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$229,333	$4,375,900	....	....	$1,401	$4,380,570
Due to Other Funds	1,086	8,562,499	....	....	94,546	1,500,000
Total Liabilities	$230,419	$12,938,399	....	....	$95,947	$5,880,570
RESERVES						
Reserve for Uncleared Collections	....	$133,462,189	....	....	....	....
Total Reserves	....	$133,462,189	....	....	....	....
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$39,737	$53,970,981	....	....	....	....
Contingency Reserve for Economic Uncertainties	325	....	$6,001	$12,913	$619,572	....
Undesignated (Available Surplus)	....	51,903,890	....	....	....	....
Total Fund Balance	$40,062	$2,067,091	$6,001	$12,913	$619,572	....
Total Liabilities, Reserves and Fund Balances	$270,481	$148,467,679	$6,001	$12,913	$715,519	$5,880,570
Land, Improvements and Equipment		$12,562,123				

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1983

	Renewable Resources Energy Agriculture Account	Special Account for Capital Outlay Account	California State Fair Police Special Account	Subsequent Injuries Moneys Account	Surface Mining and Reclamation Account	Tax Relief and Refund Account
FUND BALANCE, JUNE 30, 1982	$39,736	$24,821,944	......	......	$1,049,000	......
ADDITIONS						
Revenues	......	$54,725,000	$6,001	$1,534,446	$1,100,000	......
Transfers from Other Funds	......	6,700,000	......	......	......	$420,531,199
Prior Year Revenue Adjustments	......	107,522	......	1,011	......	......
Other Additions	$1,441	......	......	......	......	1,802,089,882
Total Additions	$1,441	$61,532,522	$6,001	$1,535,457	$1,100,000	$2,222,621,081
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,115	......		$1,522,544	$1,134,000	......
Capital Outlay	......	$24,036,760		......	......	......
Total	$1,115	$24,036,760		$1,522,544	$1,134,000	......
Transfers to Other Funds		$60,592,947			$400,000	......
Adjustments to Prior Year Appropriation Expenditures		-342,332			-4,572	......
Other Deductions				......	......	$2,222,621,081
Total Deductions	$1,115	$84,287,375	......	$1,522,544	$1,529,428	$2,222,621,081
FUND BALANCE, JUNE 30, 1983	$40,062	$2,067,091	$6,001	$12,913	$619,572	......

Columns may not foot to exact surplus due to rounding

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Total Feeder Funds	Alcohol Beverage Control Fund	Bank and Corporation Tax Fund	Cigarette Tax Fund	Estate Tax Fund	Gift Tax Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$388,124,881	$7,411,276	$1,815,425	$14,802,585	$2,423,066	$3,089
Investments in Surplus Money Investment Fund	12,058,600	....	....	....	....	....
Accounts Receivable—Current:						
Revenues	$381,454,535	$50,905	$40,345,085	$22,339,196	$1,020,260	$1,896,920
Due from Other Funds	12,165,402	....	....	....	....	....
Other Current Receivables	472,967	....	454,915	....	....	....
Total	$394,092,904	$50,905	$40,800,000	$22,339,196	$1,020,260	$1,896,920
Accounts Receivable—Deferred:						
Revenues	$859,874,304	$762,958	$58,301,190	$5,451,780	$340,086	$11,954,339
Total	$859,874,304	$762,958	$58,301,190	$5,451,780	$340,086	$11,954,339
Less—Reserve for Deferred Accounts Receivable	$ – 859,874,304	$ – 762,958	$ – 58,301,190	$ – 5,451,780	$ – 340,086	$ – 11,954,339
Total Assets	$794,276,385	$7,462,181	$42,615,425	$37,141,781	$3,443,326	$1,900,009
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$22,489,852	$8,013	$11,270,436	$168,793	$227,454	$9,960
Due to Other Funds	432,592,052	273,520	31,344,989	22,745,489	1,032,962	1,890,049
Total Liabilities	$455,081,904	$281,533	$42,615,425	$22,914,282	$1,260,416	$1,900,009
RESERVES						
Reserve for Uncleared Collections	$9,368,964	$7,180,648			$2,182,910	
Total Reserves	$9,368,964	$7,180,648	....	....	$2,182,910	....
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$14,259,499			$14,227,499		
Reserve for Undistributed Local Taxes	315,566,018					
Total Fund Balance	$329,825,517	....	....	$14,227,499	....	....
Total Liabilities, Reserves and Fund Balance	$794,276,385	$7,462,181	$42,615,425	$37,141,781	$3,443,326	$1,900,009

Statement No. 4

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	Total Feeder Funds	Alcohol Beverage Control Fund	Bank and Corporation Tax Fund	Cigarette Tax Fund	Estate Tax Fund	Gift Tax Fund
FUND BALANCE, JUNE 30, 1982	$271,699,119	…………	…………	$14,743,686	…………	…………
ADDITIONS						
Revenues	$233,327,363		$1,895	$80,976,879		
Revenues Collected for Other Funds	19,508,473,474	$153,615,854	2,536,184,336	190,644,108	$28,260,220	$8,333,494
Sales Taxes Collected for Local Government	2,383,429,619					
Prior Year Revenue Adjustments	23,883,785	10,628	24,134,611	-1,781		516,185
Total Additions	$22,149,114,241	$153,626,482	$2,560,320,842	$271,619,206	$28,260,220	$8,849,679
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$6,484		$1,895			
Local Assistance	74,536,110			$74,536,110		
Total	$74,542,594		$1,895	$74,536,110		
Revenues Collected for Other Funds	$19,508,473,474	$153,615,854	$2,536,184,336	$190,644,108	$28,260,220	$8,333,494
Distribution of Local Sales Tax Collections	2,324,787,035					
Transfers to Other Funds	158,864,089	$1,773,520	24,134,611	6,520,089		
Other Deductions	24,320,652	10,628		435,086		516,185
Total Deductions	$22,090,987,843	$153,626,482	$2,560,320,842	$272,135,393	$28,260,220	$8,849,679
FUND BALANCE, JUNE 30, 1983	$329,825,517	…………	…………	$14,227,499	…………	…………

Columns may not foot to exact surplus due to rounding

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Highway Carrier's Uniform Business License Tax Fund	Inheritance Tax Fund	Insurance Tax Fund	Personal Income Tax Fund	Retail Sales Tax Fund	Insurance Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$32,659	$615,351		$5,852,510	$354,607,122	$561,798
Investments in Surplus Money Investment Fund					12,058,600	
Accounts Receivable—Current						
Revenues		$65,665,319	$986,827	$179,000,000	$70,000,000	$150,023
Due from Other Funds				5,212,493	6,952,909	
Other Current Receivables						18,052
Total		$65,665,319	$986,827	$184,212,493	$76,952,909	$168,075
Accounts Receivable—Deferred						
Revenues		$112,780,186	$4,344,906	$404,895,652	$261,042,600	$607
Total		$112,780,186	$4,344,906	$404,895,652	$261,042,600	$607
Less—Reserve for Deferred Accounts Receivable		$ – 112,780,186	$ – 4,344,906	$ – 404,895,652	$ – 261,042,600	$ – 607
Total Assets	$32,659	$66,280,670	$986,827	$190,065,003	$443,618,631	$729,873
LIABILITIES						
Accounts Payable (Includes Claims Filed)				$37,786	$10,767,410	
Due to Other Funds	$32,659	$66,280,670	$986,827	190,027,217	117,285,203	$692,467
Total Liabilities	$32,659	$66,280,670	$986,827	$190,065,003	$128,052,613	$692,467
RESERVES						
Reserve for Uncleared Collections						$5,406
Total Reserves						$5,406
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations						$32,000
Reserve for Undistributed Local Taxes					$315,566,018	
Total Fund Balance					$315,566,018	$32,000
Total Liabilities, Reserves and Fund Balance	$32,659	$66,280,670	$986,827	$190,065,004	$443,621,631	$729,873

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1983

	Highway Carrier's Uniform Business License Tax Fund	Inheritance Tax Fund	Insurance Tax Fund	Personal Income Tax Fund	Retail Sales Tax Fund	Insurance Fund
FUND BALANCE, JUNE 30, 1983	....	....	....	....	$256,923,433	$32,000
ADDITIONS						
Revenues	....	....	....	$4,589	$152,344,000	....
Revenues Collected for Other Funds	$3,363,368	$481,302,750	$736,929,149	7,712,692,344	7,643,684,161	$13,463,690
Sales Taxes Collected for Local Government	....	....	....	....	2,383,429,619	....
Prior Year Revenue Adjustments	....	8,701,759	-1,463,838	4,325,445	-3,799,891	111,557
Total Additions	$3,363,368	$490,004,509	$735,465,311	$7,708,371,488	$10,175,657,889	$13,575,247
DEDUCTIONS						
Appropriation Expenditures						
State Operations				$4,589		
Total	....	....	....	$4,589	....	....
Revenues Collected for Other Funds	$3,363,368	$481,302,750	$736,929,149	$7,712,692,344	$7,643,684,161	$13,463,690
Distribution of Local Sales Tax Collections	....	....	....	....	2,324,787,034	....
Transfers to Other Funds	....	....	....	....	152,344,000	....
Other Deductions	....	8,701,759	-1,463,838	4,325,445	-3,799,891	111,557
Total Deductions	$3,363,368	$490,004,509	$735,465,311	$7,708,371,488	$10,117,015,304	$13,575,247
FUND BALANCE, JUNE 30, 1983	....	....	....	....	$315,566,018	$32,000

Columns may not foot to exact surplus due to rounding

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS

Statement of Financial Conditions

June 30, 1982

	Total Transportation Funds	Abandoned Railroad Account	Aeronautics Account	Bicycle Lane Account	State Highway Account
ASSETS					
Cash in State Treasury and Agency Accounts	$113,412,631	$1,649	$25,069	$1,495	$624,641
Investments in Surplus Money Investment Fund	535,323,100	5,880,600	6,476,000	1,831,500	357,786,000
Accounts Receivable—Current:					
Abatements and Reimbursements	$125,488,426				$97,624,862
Revenues	18,899,627				15,564,581
Federal Grants and Reimbursements	722,455,464		$135,148		722,320,316
Due from Other Funds	439,898,760	$189,542	136,331	$87,040	135,665,977
Other Current Receivables	4,784,033		2,691,874		
Total	$1,311,526,310	$189,542	$364,889	$87,040	$971,836,637
Accounts Receivable—Deferred:					
Revenues	$37,578,704				$35,748,741
Other Deferred Receivables	15,427,775		$429,495		
Total	$53,006,479		$429,495		$35,748,741
Less—Reserve for Deferred Accounts Receivable	$ − 53,006,479		$ − 429,495		$ − 35,748,741
Deferred Charges and Stores Inventory	65,658,436				63,745,716
Prepayments to Other Funds	37,261,589				
Deposits in Condemnation Proceedings	6,315,626				6,315,626
Total Assets	$2,069,497,692	$6,071,791	$9,464,422	$1,920,035	$1,399,647,719
LIABILITIES					
Accounts Payable (Includes Claims Filed)	$1,381,305,931		$5,968,642	$1,714,948	$1,149,219,679
Due to Other Funds	116,343,926	$123,000	569,667	72,819	13,181,847
Other Liabilities	28,799,720	3,533			18,168,059
Total Liabilities	$1,526,449,577	$126,533	$6,538,309	$1,787,767	$1,180,569,585
RESERVES					
Reserves for Uncleared Collections	$111,836,735				$7,568
Other Reserves	69,317,774		$2,598,464		65,203,586
Total Reserves	$181,154,509		$2,598,464		$65,211,150
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	$285,673,452	$5,945,258			$248,561,031
Section 42273, Vehicle Code	35,188,593				
Undesignated (Available Surplus)	− 101,268,642				− 94,694,051
Contingency Reserve for Economic Uncertainties	142,300,203		$327,649	$132,268	
Total, Fund Balance	$361,893,606	$5,945,258	$327,649	$132,268	$153,866,980
Total Liabilities, Reserv and Fund Balance	$2,069,497,692	$6,071,791	$9,464,422	$1,920,035	$1,399,768,159
Land, Improvements and Equipment	$130,990,507				$120,440

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1983

	Total Transportation Fund	Abandoned Railroad Account	Aeronautics Account	Bicycle Lane Account	State Highway Account
FUND BALANCE, JUNE 30, 1982	$535,079,048	$7,723,599	$498,147	$100,338	$146,462,868
ADDITIONS					
Revenues	$2,659,305,416	$488,428	$633,923	$188,307	$337,095,849
Transfer from Federal Trust Fund	598,656,152				598,656,152
Transfers from Other Funds	1,585,474,108		4,192,928	180,000	533,231,847
Prior Year Revenue Adjustments	−15,919,211		−129,116		−17,698,462
Other Additions	1,466,088,321			180,002	69,933,553
Total Additions	$6,293,604,786	$488,428	$4,697,735	$548,309	$1,521,218,939
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$1,206,646,972		$1,645,619	$116,239	$623,591,816
Capital Outlay	114,564,213	$2,266,770			109,844,677
Local Assistance	1,117,066,552		6,135,997	400,140	95,135,989
Total	$2,438,277,737	$2,266,770	$7,781,616	$516,379	$828,572,482
Expenditures of Receipts from Federal Government	$598,656,152				$598,656,152
Transfers to Other Funds	1,779,178,196		$30,000		8,083,307
Prior Year Surplus Adjustment	11,068,213				11,068,213
Prior Year Appropriation Expenditures Adjustments	−73,912,398		−2,943,383		−68,118,253
Other Deductions	1,531,522,329				135,552,926
Total Deductions	$6,284,784,318	$2,266,770	$4,868,233	$516,379	$513,814,827
FUND BALANCE, JUNE 30, 1983	$361,893,606	$5,945,258	327,649	$132,268	$153,866,980

Columns may not foot to exact surplus due to rounding

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	California Highway Patrol Law Enforcement Account	Highway Users Tax Account	Mass Transit Revolving Account	Motor Vehicle Account	Motor Vehicle Fuel Account	Motor Vehicle License Fee Account
ASSETS						
Cash in State Treasury and Agency Accounts	$21,938,400	$80,000	$1,211	$63,802,113	$1,678,318	$25,245,362
Investments in Surplus Money Investment Fund	....	....	624,000	15,377,000	2,912,000	79,000
Accounts Receivable—Current:						
Abatements and Reimbursements	....	....	....	$3,154,032	....	....
Revenues	....	....	....	626,195	$2,614,934	$93,227
Due from Other Funds	$1,667,926	....	....	100,443,169	20,088,253	90,118,227
Other Current Receivables	1,214,700	....	....	84,058	....	793,401
Total	$2,882,626	....	....	$104,307,454	$22,703,187	$91,004,855
Accounts Receivable—Deferred:						
Revenues	....	....	....	....	$561,440	$1,268,523
Other Deferred Receivables	....	$1,480,000	....	$11,978,688	1,517,134	....
Total	....	$1,480,000	....	$11,978,688	$2,078,574	$1,268,523
Less—Reserve for Deferred Accounts Receivable	....	$ – 1,480,000	....	$ – 11,978,688	$ – 2,078,574	$ – 1,268,523
Prepayment to Other Funds	....	....	....	36,413,329	....	....
Deferred Charges and Stores Inventory	....	....	....	433,558	....	....
Total Assets	$24,821,026	$80,000	$625,211	$220,333,454	$27,293,505	$116,329,217
LIABILITIES						
Accounts Payable (Includes Claims Filed)	....	$80,000	....	$25,130,931	$73,444	....
Due to Other Funds	$6,379	....	....	66,662,230	9,800	$ 3,496,760
Other Liabilities	....	....	....	20,295	482,285	....
Total Liabilities	$6,379	$80,000	....	$91,813,456	$565,529	$3,496,760
RESERVES						
Reserve for Uncleared Collections	....	....	....	$84,468,231	....	$27,360,936
Other Reserves	....	....	....	....	....	1,515,724
Total Reserves	....	....	....	$84,468,231	....	$28,876,660
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	....	....	....	$8,863,174	....	....
Section 42273, Vehicle Code	....	....	....	35,188,593	....	....
Contingency Reserve for Economic Uncertainties	$24,814,647	....	$625,211	....	$26,727,976	$83,955,797
Total Fund Balance	$24,814,647	....	$625,211	$44,051,767	$26,727,976	$83,955,797
Total Liabilities, Reserves and Fund Balance	$24,821,026	$80,000	$625,211	$220,333,454	$27,293,505	$116,329,217
Land, Improvements and Equipment	....	....	....	$130,870,067	....	....

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	California Highway Patrol Law Enforcement Account	Highway Users Tax Account	Mass Transit Revolving Account	Motor Vehicle Account	Motor Vehicle Fuel Account	Motor Vehicle License Fee Account
FUND BALANCE, JUNE 30, 1982	$10,113,774	....	$569,159	$69,965,477	$12,644,408	$83,211,267
ADDITIONS						
Revenues	$19,611,430	....	....	$579,492,511	$931,194,080	$766,363,068
Transfers from Other Funds	....	$887,309,922	....	4,827,812	....	....
Prior Year Revenue Adjustments	−15,330	....	....	290,866	323,246	1,309,585
Total Additions	$19,596,100	$887,309,922	....	$584,611,189	$931,517,326	$767,672,658
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$4,895,227	$1,500,000	....	$492,841,614	$5,130,361	$38,579,696
Capital Outlay	....	....	....	2,452,766	....	....
Local Assistance	....	449,105,715	$ −56,052	9,094,872	....	449,772,457
Total	$4,895,227	$450,605,715	$ −56,052	$504,389,252	$5,130,361	$488,352,153
Expenditures of Receipts from Federal Government						
Transfers to Other Funds	....	$436,704,207	....	$107,384,191	$912,184,521	$278,575,970
Prior Year Appropriation Expenditures Adjustments	....	....	....	−1,248,544	118,876	....
Total Deductions	$4,895,227	$887,309,922	$ −56,052	$610,524,899	$917,433,758	$766,928,123
FUND BALANCE, JUNE 30, 1983	$24,814,647	....	$625,211	$44,051,767	$26,727,976	$83,955,797

Columns may not foot to exact surplus due to rounding

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Motor Vehicle Transportation Tax Account	Toll Bridge Revenues Account	Transportation Planning and Development Account	Transportation Revolving Account
ASSETS				
Cash in State Treasury and Agency Accounts	$1,169	$1,614	$1,142	$10,448
Investments in Surplus Money Investment Fund		17,997,000	77,401,000	48,959,000
Accounts Receivable—Current:				
Abatements and Reimbursements			$24,618,551	$90,981
Revenues			690	
Due from Other Funds		$4,515,486	67,446,851	19,539,958
Total		$4,515,486	$92,066,092	$19,630,939
Accounts Receivable—Deferred:				
Other Deferred Receivables	$22,458			
Total	$22,458			
Less—Reserve for Deferred Accounts Receivable	$ −22,458			
Deferred Charges and Stores Inventory			$940	$1,478,222
Prepayment to Other funds				848,250
Total Assets	$1,169	$22,514,100	$169,469,174	$70,926,869
LIABILITIES				
Accounts Payable (Includes Claims Filed)			$142,511,253	$57,267,935
Due to Other Funds			27,796,594	3,763,929
Other Liabilities			230,543	9,895,005
Total Liabilities			$170,538,390	$70,926,869
FUND BALANCE				
Designated for Unencumbered Balances of Continuing Appropriations		$16,798,614	$5,505,375	
Undesignated (Available Surplus)			−6,574,591	
Contingency Reserve for Economic Uncertainties	$1,169	5,715,486		
Total Fund Balance	$1,169	$22,514,100	$−1,069,216	
Total Liabilities, Reserves and Fund Balance	$1,169	$22,514,100	$169,469,174	$70,926,869
Land, Improvements and Equipment				

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1983

	Motor Vehicle Transportation Tax Account	Toll Bridge Revenue Account	Transportation Planning and Development Account	Transportation Revolving Account
FUND BALANCE, JUNE 30, 1982	......	$16,611,801	$5,178,210	......
ADDITIONS				
Revenues	$ -37,931	$13,615,442	$6,338,808	......
Transfers from Other Funds	$39,100	......	160,014,000	......
Other Additions	......	......	5,363	$1,395,969,403
Total Additions	$1,169	$13,615,442	$166,358,171	$1,395,969,403
DEDUCTIONS				
Appropriation Expenditures				
State Operations	......	$7,713,143	$30,633,257	......
Local Assistance	......	......	107,477,434	......
Total		$7,713,143	$138,110,691	......
Expenditures of Receipts from Federal Government				
Transfers to Other Funds	......	......	$36,216,000	......
Prior Year Appropriation Expenditures Adjustments	......	......	-1,721,094	......
Other Deductions	......	......	......	$1,395,969,403
Total Deductions	......	$7,713,143	$172,605,597	$1,395,969,403
FUND BALANCE, JUNE 30, 1983	$1,169	$22,514,100	$-1,069,216	......

Columns may not foot to exact surplus due to rounding

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Total Abandoned Vehicle Trust Fund Thru Wildlife Restoration Account	Abandoned Vehicle Trust Fund	Acala Cotton Fund	Acupuncture Fund	Agriculture Fund	Air Pollution Control Fund	Animal Health Technician Examining Committee Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$145,328,906	$25,130	$1,984	$14,902	$935,755	$15,217	$9,439
Investments in Surplus Money Investment Fund	170,345,000	139,000	135,000	269,000	24,083,000	3,317,000	101,000
Accounts Receivable—Current:							
Abatements and Reimbursements	$4,707,360				$1,675,756		
Revenues	5,555,516				1,220,660	$200,090	
Due from Other Funds	165,114,975	$6,728	$10,899	$36,546	2,011,860		$10,054
Other Current Receivables	101,442				31,702		
Due From Other Governmental Entities	103,240						
Total	$175,582,533	$6,728	$10,899	$36,546	$4,939,978	$200,090	$10,054
Accounts Receivable—Deferred:							
Revenue	$67,569,699						
Other Deferred Receivables	20,791,591			$361	$1,449,423		$70
Total	$88,361,290			$361	$1,449,423		$70
Less—Reserve for Deferred Accounts Receivable	$ – 88,361,290			$ – 361	$ – 1,449,423		$ – 70
Prepayment To Other Funds	375,775,722						
Deferred Charges and Stores Inventory	10,861,788				4,023,579		
Other Assets	11,375,742				1,433,650		
Total Assets	**$889,269,691**	**$170,858**	**$147,883**	**$320,448**	**$35,415,962**	**$3,532,307**	**$120,493**
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$122,754,198			$3,375	$3,258,901	$1,409,822	$940
Due to Other Funds	139,089,363	$121,786	$49,053	11,884	5,319,649		3,664
Other Liabilities	8,292,829			43,576	728,737		
Total Liabilities	**$270,136,390**	**$121,786**	**$49,053**	**$58,835**	**$9,307,287**	**$1,409,822**	**$4,604**
RESERVES							
Reserve for Uncleared Collections	$1,196,110				$560,069	$13,585	
Other Reserves	403,137,424				1,433,650		
Total Reserves	**$404,333,534**				**$1,993,719**	**$13,585**	
FUND BALANCE							
Designated for Unencumbered Balances of Continuing Appropriations	$112,451,603	$49,072	$87,931		$8,503,543		
Undesignated (Available Surplus)	– 38,521,125						
Contingency Reserve for Economic Uncertainties	140,869,289		10,899	$261,613	15,611,413	$2,108,900	$115,889
Total Fund Balance	**$214,799,767**	**$49,072**	**$98,830**	**$261,613**	**$24,114,956**	**$2,108,900**	**$115,889**
Total Liabilities, Reserves and Fund Balance	**$889,269,691**	**$170,858**	**$147,883**	**$320,448**	**$35,415,962**	**$3,532,307**	**$120,493**
Land, Improvements and Equipment	**$269,788,182**			**$207**	**$2,694,067**		**$1,149**

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1983

	Total Abandoned Vehicle Trust Fund thru Wildlife Restoration Account	Abandoned Vehicle Trust Fund	Acala Cotton Fund	Acupuncture Fund	Agriculture Fund	Air Pollution Control Fund	Animal Health Technician Examining Committee Fund
FUND BALANCE, JUNE 30, 1982	$267,311,072	....	....	$202,260	$25,213,398	$1,900,734	$99,859
ADDITIONS							
Revenues	$706,551,684	$102,222	$303,966	$262,571	$37,904,415	$853,862	$70,616
Transfers from Other Funds	198,392,468	....	....	....	4,140,692	....	....
Repayment on Loans to School Districts	755,209	....	....	....	....	....	....
Prior Year Revenue Adjustments	−8,679,581	....	....	....	2,381,741	−128	....
Other Additions	37,563,178	....	....	....	229,264	....	....
Total Additions	$934,582,958	$102,222	$303,966	$262,571	$44,656,112	$853,734	$70,616
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$441,927,832	$53,150	$205,136	$208,223	$39,469,418	$979,000	$54,149
Capital Outlay	78,967,478	....	....	....	....	....	....
Local Assistance	144,442,509	....	....	....	6,937,112	....	....
Total	$665,337,819	$53,150	$205,136	$208,223	$46,406,530	$979,000	$54,149
Transfers to Other Funds	$328,120,214	....	....	....	....	....	....
Prior Year Appropriation Expenditures Adjustments	−6,363,772	....	....	$−5,005	$−651,976	$−333,432	$437
Total Deductions	$987,094,261	$53,150	$205,136	$203,218	$45,754,554	$645,568	$54,586
FUND BALANCE, JUNE 30, 1983	$214,799,767	$49,072	$98,830	$261,613	$24,114,956	$2,108,900	$115,889

Columns may not foot to exact surplus due to rounding.

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Architecture Public Building Fund	Assembly Contingent Fund	Auctioneer Commission Fund	Automotive Repair Fund	Bagley Conservation Fund	Banking Fund	State Bicycle License and Registration Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$136,474	$449,577	$40,012	$228,952	$346,245	$101,970	$36,919
Investments in Surplus Money Investment Fund	3,691,000	....	....	2,243,000	....	2,202,000	....
Accounts Receivable—Current:							
Abatements and Reimbursements	....	....	....	$4,467	....	$17,515	....
Revenues	$134,971	....	....	....	....	5,886	....
Due from Other Funds	3,555,950	$5,322,000	$213	649,342	....	601,454	$1,012
Other Current Receivables	....	....	....	....	....	15,299	....
Total	$3,690,921	$5,322,000	$213	$653,809	....	$640,154	$1,012
Accounts Receivable—Deferred:							
Other Deferred Receivables	$2,622,750	....	....	$2,568	....	....	....
Total	$2,622,750	....	....	$2,568	....	....	....
Less—Reserve for Deferred Accounts Receivable	$ – 2,622,750	....	....	$ – 2,568	....	....	....
Prepayment to Other Funds	....	....	....	....	....	$33,369	....
Deferred Charges and Stores Inventory	....	....	$12,000	10,535	....	24,216	....
Total Assets	$7,518,395	$5,771,577	$52,225	$3,136,296	$346,245	$3,001,709	$37,931
LIABILITIES							
Accounts Payable (Includes Claims Filed)	....	$1,951,426	$548	$382,296	$66,861	$118,859	....
Due to Other Funds	$3,548,071	....	14,947	153,995	....	....	$2,745
Other Liabilities	2,288,204	....	....	....	....	....	....
Total Liabilities	$5,836,275	$1,951,426	$15,495	$536,291	$66,861	$118,859	$2,745
FUND BALANCE							
Designated for Unencumbered Balances of Continuing Appropriations	$1,796,079	$3,820,151	....	....	....	$12,664	....
Undesignated (Available Surplus)	–113,959	....	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	....	$36,730	$2,600,005	$279,384	2,870,186	$35,186
Total Fund Balance	$1,682,120	$3,820,151	$36,730	$2,600,005	$279,384	$2,882,850	$35,186
Total Liabilities, Reserves and Fund Balance	$7,518,395	$5,771,577	$52,225	$3,136,296	$346,245	$3,001,709	$37,931
Land, Improvements and Equipment	$59,401	....	....	$694,171	....	$196,957	....

OTHER GOVERNMENTAL COST FUNDS—*Continued*

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1983

	Architecture Public Building Fund	Assembly Contingent Fund	Auctioneer Commission Fund	Automotive Repair Fund	Bagley Conservation Fund	Banking Fund	State Bicycle License and Registration Fund
FUND BALANCE, JUNE 30, 1982	$4,282,034	$1,384,031	....	$740,928	$279,879	$3,165,421	$13,627
ADDITIONS							
Revenues	$6,792,847	....	$32,391	$7,033,878	....	$5,753,702	$25,959
Transfers from Other Funds	....	$43,124,000	12,000	....	....	....	....
Prior Year Revenue Adjustments	−1,659,015	....	....	50	....	−1,190	....
Total Additions	$5,133,832	$43,124,000	$44,391	$7,033,928	....	$5,752,512	$25,959
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$7,758,444	$40,687,880	$7,661	$5,143,622	....	$6,033,112	$4,315
Capital Outlay	....	....	....	....	$27	....	....
Total	$7,758,444	$40,687,880	$7,661	$5,143,622	$27	$6,033,112	$4,315
Transfers to Other Funds							
Prior Year Appropriation Expenditures Adjustments	−24,698	....	....	$31,229	$468	$1,971	$85
Total Deductions	$7,733,746	$40,687,880	$7,661	$5,174,851	$495	$6,035,083	$4,400
FUND BALANCE, JUNE 30, 1983	$1,682,120	$3,820,151	$36,730	$2,600,005	$279,384	$2,882,850	$35,186

Columns may not foot to exact surplus due to rounding

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Capital Outlay Fund for Public Higher Education	State Children's Trust Fund	Chiropractic Examiners Fund	Collection Agency Fund	Community College Credentials Fund	Contingent Fund of the Assembly and Senate
ASSETS						
Cash in State Treasury and Agency Accounts	$43,129,070	$69,192	$13,785	$35,749	$98,586	$183,810
Investments in Surplus Money Investment Fund	....	....	189,000	230,000	....	....
Accounts Receivable—Current:						
Revenues	....	....	....	....	$33,859	....
Due from Other Funds	$8,400,000	....	$8,332	$67,753	998	$4,836,234
Total	$8,400,000	....	$8,332	$67,753	$34,857	$4,836,234
Accounts Receivable—Deferred:						
Other Deferred Receivables	....	....	....	$1,037	....	....
Total	....	....	....	$1,037	....	....
Less—Reserve for Deferred Accounts Receivable	....	....	....	$ – 1,037	....	....
Deferred Charges and Stores Inventory	$1,428,000	....	$1,278	2,112	....	$24,027
Total Assets	$52,957,070	$69,192	$212,395	$335,614	$133,443	$5,044,071
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$35,229,489	....	$61,791	$41,370	....	$201,408
Due to Other Funds	6 823,289	....	48,235	15,029	$179,417	....
Other Liabilities	....	....	....	2,135	....	....
Total Liabilities	$42,052,778	....	$110,026	$58,534	$179,417	$201,408
RESERVES						
Reserve for Uncleared Collections	....	....	....	$500	....	....
Total Reserves	....	....	....	$500	....	....
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$2,016,584	....	....	....	....	$5,309,348
Undesignated (Available Surplus)	....	....	....	....	$ – 45,974	– 466,685
Contingency Reserve for Economic Uncertainties	8,887,708	$69,192	$102,369	$276,580	....	....
Total Fund Balance	$10,904,292	$69,192	$102,369	$276,580	$ – 45,974	$4,842,663
Total Liabilities, Reserves and Fund Balance	$52,957,070	$69,192	$212,395	$335,614	$133,443	$5,044,071
Land, Improvements and Equipment	$760,521	....	$6,415	$727	....	....

Statement of Operations

Fiscal Year Ended June 30, 1983

	Capital Outlay Fund For Public Higher Education	State Children's Trust Fund	Chiropractic Examiners Fund	Collection Agency Fund	Community College Credentials Fund	Construction Inspectors Registrations Board Fund	Contingent Fund of the Assembly and Senate
FUND BALANCE, JUNE 30, 1982	$-1,867,931	....	$100,364	$212,797	$59,910	$1,666	$8,069,629
ADDITIONS							
Revenues	$71,244,680	$69,192	$564,850	$565,921	$415,280	....	....
Transfers from Other Funds	9,100,000	....	....	....	....	....	$14,033,000
Prior Year Revenue Adjustments	....	....	-506	....	997	$-1,666	....
Total Additions	$80,344,680	$69,192	$564,344	$565,921	$416,277	$-1,666	$14,033,000
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$26,120,866	....	$580,032	$515,670	$519,961	....	$14,270,579
Capital Outlay	36,685,269	....	....	....	....	....	2,989,388
Local Assistance	4,572,000	....	....	....	....	....	....
Total	$67,378,135	....	$580,032	$515,670	$519,961	....	$17,259,967
Transfers to Other Funds	$6,823,289	....	....	....	....	....	....
Prior Year Appropriation Expenditures Adjustments	-6,628,966	....	$-17,693	$-13,532	$2,200	....	....
Total Deductions	$67,572,458	....	$562,339	$502,138	$522,161	....	$17,259,967
FUND BALANCE, JUNE 30, 1983	$10,904,292	$69,192	$102,369	$276,580	$-45,974	....	$4,842,663

Columns may not foot to exact surplus due to rounding

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Conditions

June 30, 1983

	Corrections Training Fund	California Debt Advisory Commission Fund	Dental Auxiliary Fund	Developmental Disabilities Program Development Fund	Dispensing Opticians' Fund	Driver Training Penalty Assessment Fund	Electronic and Appliance Repair Fund	Employment Agencies Fund
ASSETS								
Cash in State Treasury and Agency Accounts	$1,573,151	$1,191	$70,712	$1,938	$1,194	$21,112	$350,421	$49,453
Investments in Surplus Money Investment Fund	....	1,018,000	229,000	3,280,000	183,000	....	488,000	524,000
Accounts Receivable—Current:								
Abatements and Reimbursements	....	....	$294	....	....	$33,224	....	....
Revenues	....	$257,804	....	$804,305	....	....	....	....
Due from Other Funds	$700,000	39,856	47,252	....	....	115,508	$112,252	$62,881
Total	$700,000	$297,660	$47,546	$804,305	....	$148,732	$112,252	$62,881
Accounts Receivable—Deferred:								
Other Deferred Receivables	....	....	$216	$301,193	....	....	$975	....
Total	....	....	$216	$301,193	....	....	$975	....
Less—Reserve for Deferred Accounts Receivable	....	....	$ – 216	$ – 301,193	....	....	$ – 975	....
Deferred Charges and Stores Inventory	$76,748	....	750	....	....	$1,823	1,390	$1,670
Total Assets	$2,349,899	$1,316,851	$348,008	$4,086,243	$184,194	$171,717	$952,063	$638,004
LIABILITIES								
Account Payable (Includes Claims Filed)	$917,337	$59,496	$29,899	....	$5,758	$105,124	$20,853	$17,899
Due to other funds	612,265	61,329	37,906	$968,796	218,844	109,751	42,090	25,181
Other Liabilities	....	....	....	....	....	....	482,470	....
Total Liabilities	$1,529,602	$120,825	$67,805	$968,796	$224,602	$214,875	$545,413	$43,080
RESERVES								
Reserve for Uncleared Collections	....	$6	....	....	....	....	$775	....
Total Reserves	....	$6	....	....	....	....	$775	....
FUND BALANCE								
Designated for Unencumbered Balances of Continuing Appropriations	....	$33,705	....	....	....	....	....	....
Undesignated (Available Surplus)	....	....	....	....	$ – 40,408	$ – 43,158	....	....
Contingency Reserve for Economic Uncertainties	$820,297	1,162,315	$280,203	$3,117,447	....	....	$405,875	$594,924
Total Fund Balance	$820,297	$1,196,020	$280,203	$3,117,447	$ – 40,408	$ – 43,158	$405,875	$592,924
Total Liabilities, Reserves and Fund Balance	$2,349,899	$1,316,851	$348,008	$4,086,243	$184,194	$171,717	$452,063	$638,004
Land, Improvements and Equipment	....	$10,353	$3,146	....	....	$80,614	$74,865	$3,995

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1983

	Corrections Training Fund	California Debt Advisory Commission Fund	Dental Auxiliary Fund	Developmental Disabilities Program Development Fund	Dispensing Opticians Fund	Driver Training Penalty Assessment Fund	Electronic and Appliance Repair Fund	Employment Agencies Fund
FUND BALANCE, JUNE 30, 1982	$2,873,353	$297,238	$191,333	$916,687	...	$−5,996	$287,163	$609,731
ADDITIONS								
Revenues	$3,897,184	$1,435,255	$462,308	$3,102,420	...	$31,882,966	$956,435	$540,677
Transfers from Other Funds	...	70,000	...	...	...	50,000	...	...
Prior Year Revenue Adjustments	...	−10,629	−12	−812,704	...	...	...	...
Total Additions	$3,897,184	$1,494,626	$462,296	$2,289,716	...	$31,932,966	$956,435	$540,677
DEDUCTIONS								
Appropriation Expenditures								
State Operations	$6,932,095	$595,844	$379,761	$−1,184,928	$40,408	$1,907,338	$823,607	$548,045
Local Assistance	...	...	...	1,065,796	...	...	...	...
Total	$6,932,095	$595,844	$379,761	$−119,132	$40,408	$1,907,338	$823,607	$548,045
Transfers to Other Funds	...	...	...	...	...	$30,057,890	...	...
Prior Year Appropriation Expenditures Adjustments	$−981,855	...	$−6,335	$208,088	...	4,900	$14,116	$7,439
Total Deductions	$5,950,240	$595,844	$373,426	$88,956	$40,408	$31,970,128	$837,723	$555,484
FUND BALANCE, JUNE 30, 1983	$820,297	$1,196,020	$280,203	$3,117,447	$−40,408	$−43,158	$405,875	$594,924

Columns may not foot to exact surplus due to rounding

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Employment Development Contingent Fund	Energy and Resources Fund	Energy and Resources Fund, Energy Fund	Energy and Resources Fund, Resources Account	Energy Resources Surcharge Fund	California Environmental License Plate Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$16,236	$97,193	$12,842,180	$23,166,652	$25,829	$10,972
Investments in Surplus Money Investment Fund	4,583,900	....	....	....	....	4,229,000
Accounts Receivable—Current:						
Abatements and Reimbursements	....	....	$32,983	$1,661	....	....
Due from Other Funds	$2,326,937	$200,000	47,297	579,266	....	$5,463,912
Total	$2,326,937	$200,000	$80,280	$580,927	....	$5,463,912
Accounts Receivable—Deferred:						
Revenue	$66,443,808	....	....	....	....	....
Other Deferred Receivables	692,616	....	....	....	....	....
Total	$67,136,424	....	....	....	....	....
Less—Reserve for Deferred Accounts Receivable	$−67,136,424	....	....	....	....	....
Deferred Charges and Stores Inventory	1,700,000	....	....	$956,442	....	$141,570
Other Assets	641,418	....	....	....	....	....
Total Assets	$9,268,491	$297,193	$12,922,460	$24,704,021	$25,829	$9,845,454
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$27,832	$322,504	$8,484,842	$17,388,668	....	$3,123,434
Due to Other Funds	6,530,499	182,195	4,605,387	2,925,350	$25,829	1,083,282
Other Liabilities	82,677	....	....	1,000,000	....	....
Total Liabilities	$6,641,008	$504,699	$13,090,229	$21,314,018	$25,829	$4,206,716
RESERVES						
Reserve for Uncleared Collections	$5,652	....	....	....	....	....
Total Reserves	$5,652	....	....	....	....	....
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$3,859,004	$5,281,091	$4,592,183	$6,013,418	....	$784,567
Undesignated (Available Surplus)	−1,237,173	−5,488,597	−4,759,952	−2,623,415	....	....
Contingency Reserve for Economic Uncertainties	....	....	....	....	....	4,854,171
Total Fund Balance	$2,621,831	$−207,506	$−167,769	$3,390,003	....	$5,638,738
Total Liabilities, Reserves and Fund Balance	$9,268,491	$297,193	$12,922,460	$24,704,021	$25,829	$9,845,454
Land, Improvements and Equipment	$8,683,387	$2,494,423	....	$475,600	....	$3,820,913

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	Employment Development Contingent Fund	Energy and Resources Fund	Energy and Resources Fund, Energy Fund	Energy and Resources Fund, Resources Account	Energy Resources Surcharge Fund	California Environmental License Plate Fund
FUND BALANCE, JUNE 30, 1982	$14,236,384	$3,665,599	$1,225,497	$-8,405,958	....	$3,105,351
ADDITIONS						
Revenues	$15,876,676	$6,764,413	$13,875,960	$43,425,628	$30,725,829	$16,207,712
Transfers from Other Funds	....	2,222,184	777,816	....	....	....
Prior Year Revenue Adjustments	-14,392,177	-5,697,003	....	9,074,999	....	....
Other Additions	-29	....	....	....	....	....
Total Additions	$1,484,470	$3,289,594	$14,653,776	$52,500,627	$30,725,829	$16,207,712
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$13,188,872	....	$8,660,359	$16,300,302	....	$11,180,397
Capital Outlay	-32,094	$202,436	621,680	11,758,582	....	527,614
Local Assistance	....	....	1,791,020	9,869,785	....	1,733,000
Total	$13,156,778	$202,436	$11,073,059	$37,928,669	....	$13,441,011
Transfers to Other Funds	....	$8,322,205	$1,980,837	$871,692	$30,725,829	$645,586
Prior Year Appropriation Expenditures Adjustments	$-57,755	-1,361,942	2,993,146	1,904,305	....	-412,272
Total Deductions	$13,099,023	$7,162,699	$16,047,042	$40,704,666	$30,725,829	$13,674,325
FUND BALANCE, JUNE 30, 1983	$2,621,831	$-207,506	$-167,769	$3,390,003	....	$5,638,738

Columns may not foot to exact surplus due to rounding

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Ethanol Fuel Revolving Account Fund	Fair and Exposition Fund	Fines and Forfeiture Account	Fish and Game Preservation Fund	Genetic Disease Testing Fund	Geology and Geophysics Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,192	$258,944	$13,252	$10,997,167	$56,063	$9,748
Investments in Surplus Money Investment Fund	1,618,000	1,511,000			2,091,000	274,000
Accounts Receivable—Current:						
Abatements and Reimbursements	$70	$8,081		$1,442,471		
Revenues	41,812				$2,791,162	
Due from Other Funds	31,455	130,637	$8,085	2,685,574	563,484	$14,603
Other Current Receivables	16,836			21,677		
Total	$90,173	$138,718	$8,085	$4,149,722	$3,354,646	$14,603
Accounts Receivable—Deferred:						
Other Deferred Receivables	$481,893	$8,553,747		$39,970	$400,000	
Total	$481,893	$8,553,747		$39,970	$400,000	
Less—Reserve for Deferred Accounts Receivable	$ −481,893	$ −8,553,747		$ −39,970	$ −400,000	
Deferred Charges and Stores Inventory		101,375		48,835	1,182,430	$174
Prepayment to Other Funds		32,991		320,473		
Total Assets	$1,709,365	$2,043,028	$21,337	$15,516,197	$6,684,139	$298,525
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$13,937	$519,928		$5,240,927		$5,980
Due to Other Funds	452,504	185,777		1,549,504		358
Other Liabilities				37,930	$2,966,154	
Total Liabilities	$466,441	$705,705		$6,828,361	$2,966,154	$6,338
RESERVES						
Reserve for Uncleared Collections				$480,319		
Total Reserves				$480,319		
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$1,267,382	$766,988		$837,380		
Undesignated (Available Surplus)	−24,458					
Contingency Reserve for Economic Uncertainties		570,335	$21,337	7,370,137	$3,717,985	$292,187
Total Fund Balance	$1,242,924	$1,337,323	$21,337	$8,207,517	$3,717,985	$292,187
Total Liabilities, Reserves and Fund Balance	$1,709,365	$2,043,028	$21,337	$15,516,197	$6,684,139	$298,525
Land, Improvements and Equipment				$52,074,945		$1,574

Statement of Operations

Fiscal Year Ended June 30, 1983

	Ethanol Fuel Revolving Account Fund	Fair and Exposition Fund	Fines and Forfeiture Account	Fish and Game Preservation Fund	Genetic Disease Testing Fund	Geology and Geophysics Fund
FUND BALANCE, JUNE 30, 1982	....	$3,741,944	....	$7,430,711	$6,256	$94,063
ADDITIONS						
Revenues	$165,857	$16,449,007	$21,337	$43,229,543	$9,025,316	$343,398
Transfers from Other Funds	1,623,402	....	....	....	....	....
Prior Year Revenue Adjustments	1,363	−598,006	....	133,554	2,832,386	....
Other Additions	172,180	....	....	....	....	....
Total Additions	$1,962,802	$15,851,001	$21,337	$43,363,097	$11,857,702	$343,398
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$719,878	$5,158,071	....	$41,088,827	$8,145,973	$145,150
Capital Outlay	....	....	....	2,063,104	....	....
Local Assistance	....	10,418,322	....	25,000	....	....
Total	$719,878	$15,576,393	....	$43,176,931	$8,145,973	$145,150
Transfers to Other Funds	....	$2,519,005	....	....	....	....
Prior Year Appropriation Expenditures Adjustments	....	160,224	....	$ −590,640	....	$125
Total Deductions	$719,878	$18,255,622	....	$42,586,291	$8,145,973	$145,275
FUND BALANCE, JUNE 30, 1983	$1,242,924	$1,337,323	$21,337	$8,207,517	$3,717,985	$292,187

Columns may not foot to exact surplus due to rounding

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	California Health Facilities Commission Fund	Hearing Aid Dispensers Fund	Indemnity Fund	Industrial Development Fund	Industrial Relations Construction Industry Enforcement Fund	Insurance Commissioners Regulatory Trust Fund	Local Agency Deposit Security Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$28,777	$14,208	$8,131,998	$1,287	$226,726	$158,824	$40,658
Investments in Surplus Money Investment Fund	891,000	189,000		28,000			
Accounts Receivable—Current:							
Abatements and Reimbursements	$1,931	$44	$8,486				
Revenues	2,410			$20,804	$1,064	$19,638	$18,150
Due from Other Funds	73,494	17,618	371,682	3,532			
Other Current Receivables						679	
Total	$77,835	$17,662	$380,168	$24,336	$1,064	$20,317	$18,150
Accounts Receivable—Deferred:							
Other Deferred Receivables			$12,744			$530	
Total			$12,744			$530	
Less—Reserve for Deferred Accounts Receivable			$-12,744			$-530	
Prepayment to Other Funds	$24,752						
Total Assets	$1,024,781	$220,870	$9,125,515	$53,623	$276,590	$179,141	$58,808
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$244,392	$15,398	$5,626,146	$11,404	$4,889		
Due to Other Funds		6,232	404,501	59,424		$91,134	$55,000
Total Liabilities	$244,392	$21,630	$6,030,647	$70,828	$4,889	$91,134	$55,000
FUND BALANCE							
Designated for Unencumbered Balances of Continuing Appropriations			$1,469,620		$81		$3,808
Undesignated (Available Surplus)				$-17,205			
Contingency Reserve for Economic Uncertainties	$780,389	$199,240	1,625,248		271,620	$88,007	
Total Fund Balance	$780,389	$199,240	$3,094,868	$-17,205	$271,701	$88,007	$3,808
Total Liabilities, Reserves and Fund Balance	$1,024,781	$220,870	$9,125,515	$53,623	$276,590	$179,141	$58,808
Land, Improvements and Equipment	$164,390	$390		$2,516			

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1983

	California Health Facilities Commission Fund	Hearing Aid Dispensers Fund	Indemnity Fund	Industrial Development Fund	Industrial Relations Construction Industry Enforcement Fund	Insurance Commissioners Regulatory Trust Fund	Local Agency Deposit Security Fund
FUND BALANCE, JUNE 30, 1982	$319,700	$140,248	$48,619	$–10,651	$254,820	$70,700	....
ADDITIONS							
Revenues	$3,682,865	$151,446	$28,670,346	$97,318	$413,937	$533,787	$64,350
Transfers from Other Funds	....	....	....	61,000	17,600	....	....
Prior Year Revenue Adjustments	–1,380	....	–8,106	....	....	....	–3,750
Total Additions	$3,681,485	$151,446	$28,662,240	$158,318	$431,537	$533,787	$60,600
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$3,210,734	$91,205	$16,868,695	$164,872	$414,657	$522,000	$56,792
Local Assistance	....	....	9,037,849	....	....	....	....
Total	$3,210,734	$91,205	$25,906,544	$164,872	$414,657	$522,000	$56,792
Prior Year Appropriation Expenditures Adjustments	$10,062	$1,249	$–290,553	....	....	$–5,520	....
Total Deductions	$3,220,796	$92,454	$25,615,991	$164,872	$414,657	$516,480	$56,792
FUND BALANCE, JUNE 30, 1983	$780,389	$199,240	$3,094,868	$–17,205	$271,701	$88,007	$3,808

Columns may not foot to exact surplus due to rounding

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Mobilehome Parks Revolving Fund	Natural Disaster Assistance Fund	Nurses' Registry Fund	Nursing Home State Licenses Examining Board Fund	Off-Highway License Fee Fund	Off-Highway Vehicle Fund	Osteopathic Examiners Contingent Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$629,237	$26,782	$5,932	$15,123	$10,787	$23,149	$10,174
Investments in Surplus Money Investment Fund		28,817,200	39,000	288,000	362,000	19,675,000	240,000
Accounts Receivable—Current:							
Abatements and Reimbursements		$52,885					
Due from Other Funds	$9,334	411,421	$3,425	$36,267	$72,525	$1,424,365	$11,338
Other Current Receivables	2						325
Totals	$9,336	$464,306	$3,425	$36,267	$72,525	$1,424,365	$11,663
Accounts Receivable—Deferred:							
Other Deferred Receivables	$2,496						
Total	$2,496						
Less—Reserve for Deferred Accounts Receivable	$ −2,496						
Deferred Charges and Stores Inventory	90,000			$25			$1,737
Total Assets	$728,573	$29,308,288	$48,357	$339,415	$445,312	$21,122,514	$263,574
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$1,980	$575,519	$297	$6,116		$10,384,422	$13,490
Due to Other Funds	482,917	705,525	1,886	4,769	$24	421,852	15,500
Total Liabilities	$484,897	$1,281,044	$2,183	$10,885	$24	$10,806,274	$28,990
RESERVES							
Reserve for Uncleared Collections	$50						
Total Reserves	$50						
FUND BALANCE							
Designated for Unencumbered Balances of Continuing Appropriations		$8,681,698				$14,255,413	
Undesignated (Available Surplus)						−3,939,173	
Contingency Reserve for Economic Uncertainties	$243,626	19,345,546	$46,174	$328,530	$445,288		$234,584
Total Fund Balance	$243,626	$28,027,244	$46,174	$328,530	$445,288	$10,316,240	$234,584
Total Liabilities, Reserves and Fund Balance	$728,573	$29,308,288	$48,357	$339,415	$445,312	$21,122,514	$263,574
Land, Improvements and Equipment		$27,850		$2,267		$31,350	$5,704

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1983

	Mobilehome Parks Revolving Fund	Natural Disaster Assistance Fund	Nurses' Registry Fund	Nursing Home State Licenses Examining Board Fund	Off-Highway License Fee Fund	Off-Highway Vehicle Fund	Osteopathic Examiners Contingent Fund
FUND BALANCE, JUNE 30, 1982	$2,169	$35,841,046	$52,282	$92,562	$385,219	$18,673,249	$150,522
ADDITIONS							
Revenues	$1,824,882	$2,262,117	$7,182	$428,200	$642,754	$4,065,876	$354,456
Transfers from Other Funds	....	....	....	....	....	8,185,246	....
Prior Year Revenue Adjustments	1,649	....	....	....	−487	2,627	−249
Total Additions	$1,826,531	$2,262,117	$7,182	$428,200	$642,267	$12,253,749	$354,207
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$1,585,074	$−543	$13,329	$187,620	....	$4,575,234	$273,154
Capital Outlay	....	....	....	....	....	267,414	....
Local Assistance	....	9,778,862	....	....	$582,198	2,882,000	....
Total	$1,585,074	$9,778,319	$13,329	$187,620	$582,198	$7,724,648	$273,154
Transfers to Other Funds	....	....	....	....	....	$13,000,000	....
Prior Year Appropriation Expenditures Adjustments	....	$297,600	$−39	$4,611	....	−113,890	$−3,009
Total Deductions	$1,585,074	$10,075,919	$13,290	$192,231	$582,198	$20,610,758	$270,145
FUND BALANCE, JUNE 30, 1983	$243,626	$28,027,244	$46,174	$328,530	$445,288	$10,316,240	$234,584

Columns may not foot to exact surplus due to rounding

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	State Parks and Recreation Account Fund	Peace Officer Training Fund	Physicians Assistant Fund	Pilot Commissioners Fund	Podiatry Fund	Private Post-Secondary Administration Fund	Professional Forester Registration Fund	Professions and Vocations Fund
ASSETS								
Cash in State Treasury and Agency Accounts	$31,103,698	$121,843	$10,648	$6,795	$10,861	$269,957	$31,208	$3,266,451
Investments in Surplus Money Investment Fund		7,679,000	238,000	91,000	210,000		139,000	32,829,000
Accounts Receivable—Current:								
Abatements and Reimbursements	$213,314	$9,885						$64,477
Revenues						$81		20
Due from Other Funds	4,474,247	135,184	$25,743	$10,002	$31,275	453,884	$41,351	6,697,391
Total	$4,687,561	$145,069	$25,743	$10,002	$31,275	$453,965	$41,351	$6,761,888
Accounts Receivable—Deferred:								
Other Deferred Receivables		$263						$48,902
Total		$263						$48,902
Less—Reserve for Deferred Accounts Receivable		$ – 263						$ – 48,902
Deferred Charges and Stores Inventory		10,960	$310				$8,200	31,259
Prepayment to Other Funds		6,092						
Total Assets	$35,791,259	$7,962,964	$274,701	$107,797	$252,136	$723,922	$219,759	$42,888,598
LIABILITIES								
Accounts Payable (Includes Claims Filed)	$4,090,742	$5,108,765	$4,408	$315	$25,805	$22,139	$245	$3,629,965
Due to Other Funds	21,491,938		4,116	560	6,036		15,608	2,261,183
Other Liabilities							34,800	456,638
Total Liabilities	$25,582,680	$5,108,765	$8,524	$875	$31,841	$22,139	$50,653	$6,347,786
RESERVES								
Reserve for Uncleared Collections		$106					$10,514	$114,717
Total Reserves		$106					$10,514	$114,717
FUND BALANCE								
Designated for Unencumbered Balances of Continuing Appropriations	$28,012,460							
Undesignated (Available Surplus)	–17,803,881							
Contingency Reserve for Economic Uncertainties		$2,854,093	$266,177	$106,922	$220,295	$701,783	$158,592	$36,426,095
Total Fund Balance	$10,208,579	$28,540,093	$266,177	$106,922	$220,295	$701,783	$158,592	$36,426,095
Total Liabilities, Reserves and Fund Balance	$35,791,259	$7,962,964	$274,701	$107,797	$252,136	$723,922	$219,759	$42,888,598
Land, Improvements and Equipment	$10,659,665	$299,534	$9,872	$2,924	$238			$2,641,347

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	State Parks and Recreation Account Fund	Peace Officer Training Fund	Physicians Assistant Fund	Pilot Commissioners Fund	Podiatry Fund	Private Post-Secondary Administration Fund	Professional Forester Registration Fund	Professions and Vocations Fund
FUND BALANCE, JUNE 30, 1982	$48,333,058	$7,449,803	$231,210	$112,609	$169,332	$176	$86,573	$29,852,243
ADDITIONS								
Revenues	$19,628,663	$20,413,669	$181,192	$57,844	$264,359	$690,859	$89,417	$54,394,763
Prior Year Revenue Adjustments	39,099						43,190	1,044
Other Additions	1,500,000							
Total Additions	$21,167,762	$20,413,669	$181,192	$57,844	$264,359	$690,859	$132,607	$54,395,807
DEDUCTIONS								
Appropriation Expenditures								
State Operations	$7,256,558	$6,671,420	$146,218	$63,503	$212,221	$ – 10,749	$60,343	$47,476,638
Capital Outlay	24,434,827							
Local Assistance		18,412,000						
Total	$31,691,385	$25,083,420	$146,218	$63,503	$212,221	$ – 10,749	$60,343	$47,476,638
Transfers to Other Funds	$28,053,534							$73,180
Prior Year Appropriation Expenditures Adjustments	–452,678	$ – 74,040	$7	$30	$1,174		$245	272,137
Total Deductions	$59,292,241	$25,009,380	$146,225	$63,533	$213,395	$ – 10,749	$60,588	$47,821,955
FUND BALANCE, JUNE 30, 1983	$10,208,579	$2,854,093	$266,177	$106,922	$220,295	$701,783	$158,592	$36,426,095

Columns may not foot to exact surplus due to rounding

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Psychology Fund	Real Estate Fund	Savings and Loan Inspection Fund	School Building Lease-Purchase Fund	School Building Safety Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$75,908	$996,998	$560,830	$249,822	....
Investment in Surplus Money Investment Fund	508,100	2,721,800	1,667,500	....	....
Accounts Receivable—Current:					
Abatements and Reimbursements	$15	$71,421	$21,487	....	....
Revenues	....	2,009	....	....	....
Due from Other Funds	74,622	1,078,103	689,319	$77,664,273	$17,816,942
Other Current Receivables	....	....	....	4,608	....
Total	$74,637	$1,151,533	$710,806	$77,668,881	$17,816,942
Accounts Receivable—Deferred:					
Revenues	....	....	$1,057,178	....	....
Other Deferred Receivables	$40	$23,133	....	....	....
Total	$40	$23,133	$1,057,178	....	....
Less—Reserve for Deferred Accounts Receivable	$ – 40	$ – 23,133	$ – 1,057,178	....	....
Deferred Charges and Stores Inventory	845	1,225	6,421	....	....
Prepayment to Other Funds	....	615,649	55,144	....	....
Total Assets	$659,490	$5,487,205	$3,000,701	$77,918,703	$17,816,942
LIABILITIES					
Accounts Payable (Includes Claims Filed)	$43,379	$1,345,055	$62,655	$994,707	....
Due to Other Funds	40,379	....	....	75,041,316	....
Other Liabilities	21,360	....	148,148	....	....
Total Liabilities	$105,118	$1,345,055	$210,803	$76,036,023	....
RESERVES					
Reserve for Uncleared Collections	....	$1,978	$30	....	....
Other Reserves	....	....	....	....	$17,816,942
Total Reserves	....	$1,978	$30	....	$17,816,942
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	....	$12,664	....	....
Contingency Reserve for Economic Uncertainties	$554,372	$4,140,172	2,777,204	$1,882,680	....
Total Fund Balance	$554,372	$4,140,172	$2,789,868	$1,882,680	....
Total Liabilities, Reserves Fund Balance	$659,490	$5,487,205	$3,000,701	$77,918,703	$17,816,942
Land, Improvements and Equipment	....	$667,517	$346,185	$142,582,217	

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1983

	Psychology Fund	Real Estate Fund	Savings and Loan Inspection Fund	School Building Lease-Purchase Fund	School Building Safety Fund
FUND BALANCE, JUNE 30, 1982	$346,945	$2,814,963	$2,301,735	$15,809,076	....
ADDITIONS					
Revenues	$712,868	$14,779,734	$3,474,327	$101,392,539	$893,753
Repayment on Loans to School Districts	....	....	....	....	755,209
Prior Year Revenue Adjustments	....	−541	....	....	....
Other Additions	....	....	....	35,461,306	....
Total Additions	$712,868	$14,779,193	$3,474,327	$136,853,845	$1,648,962
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$494,704	$13,616,186	$2,999,651	$1,148,859	....
Local Assistance	....	....	....	24,597,057	$1,648,962
Total	$494,704	$13,616,186	$2,999,651	$25,745,916	$1,648,962
Transfers to Other Funds	....	....	....	$125,000,000	....
Prior Year Appropriation Expenditure Adjustments	$10,737	$−162,202	$−13,457	34,325	....
Total Deductions	$505,441	$13,453,984	$2,986,194	$150,780,241	$1,648,962
FUND BALANCE, JUNE 30, 1983	$554,372	$4,140,172	$2,789,868	$1,882,680	....

Columns may not foot to exact surplus due to rounding

Statement No. 3

OTHER GOVERNMENT COST FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	School Fund	Senate Contingent Fund	State Solid Waste Management Fund	Speech Pathology and Audiology Examining Committee Fund	Strong-Motion Instrumentation Special Fund	Tax Preparers Fund	Teachers Credential Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$59,467	$441,342	$960,130	$10,356	$5,135	$44,907	$265,766
Investments in Surplus Money Investment Fund	...	...	...	193,000	174,000	95,000	1,853,000
Accounts Receivable—Current:							
Abatements and Reimbursements	$28,661	...	$94,429	...	$538	...	$341,604
Due from Other Funds	...	$6,816,000	1,411,303	$26,021	9,360	$463	90,474
Other Current Receivables	...	10,314	...	...	...	...	...
Total	$28,661	$6,826,314	$1,505,849	$26,021	$9,898	$463	$432,752
Accounts Receivable—Deferred:							
Other Deferred Receivables	$5,824,219	...	...	...	...	$45	...
Total	$5,824,219	...	...	...	...	$45	...
Less—Reserve for Deferred Accounts Receivable	$ – 5,824,219	...	...	...	...	$ – 45	...
Prepayment to Other Funds	...	...	$25,000	...	...	...	...
Deferred Charges and Stores Inventory	...	...	4,155	...	$238,350	$20,000	$3,422
Total Assets	$88,128	$7,267,656	$2,495,134	$229,377	$427,383	$160,370	$2,554,940
LIABILITIES							
Accounts Payable (includes Claims Filed)	$258,678	$829,642	$4,207,146	$12,025	$8,123	$3,714	$363,601
Due to Other Funds	34,525	...	...	2,440	70,314	25,629	170,071
Total Liabilities	$293,203	$829,642	$4,207,146	$14,465	$78,437	$29,343	$533,672
FUND BALANCE							
Designated for Unencumbered Balances of Continuing Appropriations	...	$6,438,014	...	...	...	...	...
Undesignated Surplus	$ – 205,075	...	$ – 1,712,012	...	...	...	...
Contingency Reserve for Economic Uncertainties				$214,912	$348,946	$131,027	$2,021,268
Total Fund Balance	$ – 205,075	$6,438,014	$ – 1,712,012	$214,912	$348,946	$131,027	$2,021,268
Total Liabilities, Reserves and Fund Balance	$88,128	$7,267,656	$2,495,134	$229,377	$427,383	$160,370	$2,554,940
Land, Improvements and Equipment	...	...	$268,811	$713	...	$2,296	$200,096

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	School Fund	Senate Contingent Fund	State Solid Waste Management Fund	Speech Pathology and Audiology Examining Committee Fund	Strong-Motion Instrumentation Special Fund	Tax Preparers Fund	Teachers Credential Fund
FUND BALANCE, JUNE 30, 1982	$1,592	$6,651,403	$2,162,145	$300,673	$399,657	$47,167	$1,612,856
ADDITIONS							
Revenues	$25,632,854	....	$5,852	$62,566	$965,012	$135,863	$5,301,763
Transfers from Other Funds	15,252,028	$27,602,000	2,101,500	....	....	20,000	....
Prior Year Revenue Adjustments	....	....	....	....	....	....	−4,731
Total Additions	$40,884,882	$27,602,000	$2,107,352	$62,566	$965,012	$155,863	$5,297,032
DEDUCTIONS							
Appropriation Expenditures							
State Operations	....	$27,815,389	$6,189,035	$146,254	$1,015,723	$24,836	$4,859,800
Local Assistance	$41,091,546	....	....	....	....	....	....
Total	$41,091,546	$27,815,389	$6,189,035	$146,254	$1,015,723	$24,836	$4,859,800
Transfers to Other Funds	....	....	....	....	....	$47,167	....
Prior Year Appropriation Expenditures Adjustments	....	....	−207,526	$2,072	....	....	$28,820
Total Deductions	$41,091,546	$27,815,389	$5,981,509	$148,326	$1,015,723	$72,003	$4,888,620
FUND BALANCE JUNE 30, 1983	$−205,075	$6,438,014	$−1,712,012	$214,912	$348,946	$131,027	$2,021,268

Columns may not foot to exact surplus due to rounding

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Conditions

June 30, 1983

	Transcript Reimbursement Fund	Transportation Rate Fund	Vehicle Inspection Fund	Water Fund	Wildlife Restoration Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,712	$642,591	$1,298,618	$121,488	$11,345
Investments in Surplus Money Investment Fund	28,000	3,590,000	3,022,000	457,000	7,692,500
Accounts Receivable—Current:					
Abatements and Reimbursements	....	$581,567	....	....	$94
Due from Other Funds	$4,741	2,046,295	$1,585,190	$2,734,105	115,312
Due from Other Governmental Entities	....	....	....	103,240	....
Total	$4,741	$2,627,862	$1,585,190	$2,837,345	$115,406
Accounts Receivable—Deferred:					
Other Deferred Receivables	....	....	....	$332,400	....
Revenues	....	$68,713	....	....	....
Total	....	$68,713	....	$332,400	....
Less—Reserve for Deferred Accounts Receivable	....	$ −68,713	....	$ −332,400	....
Deferred Charges and Stores Inventory	....	76,094	....	374,586,158	....
Prepayment to Other Funds	....	41,309	....	....	....
Other Assets	....	....	....	9,300,674	....
Total Assets	$34,453	$6,977,856	$5,905,808	$387,302,665	$7,819,251
LIABILITIES					
Accounts Payable (Includes Claims Filed)	....	$799,615	$3,320,733	$494,131	$1,233,053
Due to Other Funds	....	1,499,562	....	261,583	6,728
Total Liabilities	....	$2,299,177	$3,320,733	$755,714	$1,239,781
RESERVES					
Reserve for Uncleared Collections	....	$7,809	....	....	....
Other Reserves	....	....	....	$383,886,832	....
Total Reserves	....	$7,809	....	$383,886,832	....
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	....	....	$2,438,417	$6,108,338
Contingency Reserve for Economic Uncertainties	$34,453	$4,670,870	$2,585,075	221,702	471,132
Total Fund Balance	$34,453	$4,670,870	$2,585,075	$2,660,119	$6,579,470
Total Liabilities and Fund Balance	$34,453	$6,977,856	$5,905,808	$387,302,665	$7,819,251
Land, Improvements and Equipment	....	....	....	$80,899	$39,653,973

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1983

	Transcript Reimbursement Fund	Transportation Rate Fund	Vehicle Inspection Fund	Water Fund	Wildlife Restoration Fund
FUND BALANCE JUNE 30, 1982	$192,820	$4,823,833	$3,533,501	$5,059,320	$4,869,935
ADDITIONS					
Revenues	$10,772	$11,392,204	$15,211,571	$15,815,016	$1,460,434
Transfers from Other Funds	....	....	....	70,000,000	....
Other Additions	....	....	....	200,457	....
Total Additions	$10,772	$11,392,204	$15,211,571	$86,015,473	$1,460,434
DEDUCTIONS					
Appropriation Expenditures					
State Operations	....	$11,453,511	$16,368,000	$8,413,113	$302,579
Capital Outlay	....	....	....	....	−550,769
Total	....	$11,453,511	$16,368,000	$8,413,113	$−248,190
Transfers to Other Funds	....	....	....	$80,000,000	....
Prior Year Appropriation Expenditures Adjustments	$169,139	$91,656	$−208,003	1,561	$−912
Total Deductions	$169,139	$11,545,167	$16,159,997	$88,414,674	$−249,102
FUND BALANCE, JUNE 30, 1983	$34,453	$4,670,870	$2,585,075	$2,660,119	$6,579,470

Columns may not foot to exact surplus due to rounding

Statement No. 5

PROFESSIONS AND VOCATIONS FUND

Statement of Financial Condition

June 30, 1983

	Total	Accountancy Fund	Architectural Examiners Fund	Barber Examiners Fund	Behavioral Examiners Fund	Cemetery Fund	Contingent Fund of the Board of Medical Quality Assurance	Contractors License Fund
ASSETS								
Cash in State Treasury and Agency Accounts	$3,266,451	$90,458	$35,300	$44,427	$35,693	$38,933	$738,377	$964,009
Investments in Surplus Money Investment Fund	32,829,000	2,548,000	1,451,000	701,800	745,000	109,000	6,240,000	4,751,000
Accounts Receivable—Current								
Abatements and Reimbursements	$64,477	......	$1,554	$440	......	......	$50,572	$6,708
Due from Other Funds	6,697,391	$303,880	166,902	99,129	$82,004	$23,907	1,262,047	2,411,474
Revenue	20	......	......	......	......	......	......	......
Total	$6,761,888	$303,880	$168,456	$99,569	$82,004	$23,907	$1,312,619	$2,418,182
Accounts Receivable—Deferred								
Others	$48,902	......	$300	$550	......	......	$21,320	$17,077
Total	$48,902	......	$300	$550	......	......	$21,320	$17,077
Less—Reserve for Deferred Accounts Receivable	$ – 48,902	......	$ – 300	$ – 550	......	......	$ – 21,320	$ – 17,077
Deferred Charges and Stores Inventory	31,259	$744	4,000	......	$50	......	12,466	3,091
Total Assets	$42,888,598	$2,943,082	$1,658,756	$845,796	$862,747	$171,840	$8,303,462	$8,136,282
LIABILITIES								
Accounts Payable (Includes Claims Filed)	$3,629,965	$109,813	$457,395	$16,575	$13,784	$4,642	$1,280,813	$677,749
Due to Other Funds	2,261,183	299,350	66,524	12,125	32,597	2,518	239,160	564,899
Other Liabilities	456,638	5,945	......	15,030	31,635	37,725	198,400	......
Total Liabilities	$6,347,786	$415,108	$523,919	$43,730	$78,016	$44,885	$1,718,373	$1,242,648
RESERVE FOR UNCLEARED COLLECTIONS	$114,717	......	......	$3,050	......	......	$3,300	$125
FUND BALANCE								
Contingency Reserve for Economic Uncertainties	$36,426,095	$2,527,974	$1,134,837	$799,016	$784,731	$126,955	$6,581,789	$6,893,509
Total Fund Balance	$36,426,095	$2,527,974	$1,134,837	$799,016	$784,731	$126,955	$6,581,789	$6,893,509
Total Liabilities, Reserves and Fund Balance	$42,888,598	$2,943,082	$1,658,756	$845,796	$862,747	$171,840	$8,303,462	$8,136,282
Land, Improvements and Equipment	$2,641,347	$24,061	$5,018	$39,234	$11,364	$3,301	$543,178	$1,104,252

PROFESSIONS AND VOCATIONS FUND

Statement of Operations

Fiscal Year Ended June 30, 1983

	Total	Accountancy Fund	Architectural Examiners Fund	Barber Examiners Fund	Behavioral Examiners Fund	Cemetery Fund	Contingent Fund of the Board of Medical Quality Assurance	Contractors License Fund
Fund Balance, June 30, 1982	$29,852,243	$2,183,222	$1,442,871	$1,161,670	$832,966	$82,516	$5,808,688	$2,951,438
ADDITIONS								
Revenues	$54,394,763	$2,299,378	$879,063	$212,462	$469,154	$240,256	$10,175,755	$18,496,034
Prior Year Revenue Adjustments	1,044		100					
Total Additions	$54,395,807	$2 299,378	$879,163	$212,462	$469,154	$240,256	$10,175,755	$18,496,034
DEDUCTIONS								
Appropriation Expenditures State Operations	$47,476,638	$1,955,704	$1,209,345	$566,930	$514,183	$191,037	$9,371,341	$14,579,365
Total	$47,476,638	$1,955,704	$1,209,345	$566,930	$514,183	$191,037	$9,371,341	$14,579,365
Transfers to Other Funds	$73,180						$73,180	
Adjustments to Prior Year Appropriation Expenditures	272,137	$ -1,078	$ -22,148	$8,186	$3,206	$4,780	-41,867	$ -25,402
Total Deductions	$47,821,955	$1,954,626	$1,187,197	$575,116	$517,389	$195,817	$9,402,654	$14,553,963
Fund Balance, June 30, 1983	$36,426,095	$2,527,974	$1,134,837	$799,016	$784,731	$126,955	$6,581,789	$6,893,509

Columns may not foot to exact surplus due to rounding

Statement No. 5

PROFESSIONS AND VOCATIONS FUND—Continued

Statement of Financial Condition

June 30, 1983

	Cosmetology Contingent Fund	Dentistry Fund	Fabric Care Fund	Funeral Directors and Embalmers Fund	Home Furnishings Fund	Landscape Architect Fund	Optometry Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$91,297	$64,936	$41,419	$14,800	$83,231	$25,747	$37,003
Investments in Surplus Money Investment Fund	3,722,000	1,199,000	1,137,000	211,000	1,396,000	32,000	185,000
Accounts Receivable—Current							
Abatements and Reimbursements	$542	$1,825	....	....	$61	....	....
Due from Other Funds	199,395	193,369	$111,701	$54,949	189,368	$25,712	$34,510
Revenue	13	....	....	....	....	....	....
Total	$199,950	$195,194	$111,701	$54,949	$189,429	$25,712	$34,510
Accounts Receivable—Deferred							
Others	$71	$613	$470	$125	....	....	....
Total	$71	$613	$470	$125	....	....	....
Less—Reserve for Deferred Accounts Receivable	$ – 71	$ – 613	$ – 470	$ – 125	....	....	....
Deferred Charges and Stores Inventory	835	548	75	582	$350	$476	$200
Total Assets	$4,014,082	$1,459,678	$1,290,195	$281,331	$1,669,010	$83,935	$256,713
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$84,248	$154,488	$26,050	$14,248	$27,113	$58,641	$8,935
Due to Other Funds	80,015	60,375	29,529	9,124	66,110	336	5,456
Other Liabilities	9,901	....	....	....	2,060	....	....
Total Liabilities	$174,164	$214,863	$55,579	$23,372	$95,283	$58,977	$14,391
RESERVE FOR UNCLEARED COLLECTIONS	$59	....	....	....	$10	....	....
FUND BALANCE							
Contingency Reserve for Economic Uncertainties	$3,839,859	$1,244,815	$1,234,616	$257,959	$1,573,717	$24,958	$242,322
Total Fund Balance	$3,839,859	$1,244,815	$1,234,616	$257,959	$1,573,717	$24,958	$242,322
Total Liabilities, Reserves and Fund Balance	$4,014,082	$1,459,678	$1,290,195	$281,331	$1,669,010	$83,935	$256,713
Land, Improvements and Equipment	$50,975	$31,265	$12,284	$11,316	$368,954	$1,607	$3,265

Statement No. 6

PROFESSIONS AND VOCATIONS FUND–Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	Cosmetology Contingent Fund	Dentistry Fund	Fabric Care Fund	Funeral Directors and Embalmers Fund	Home Furnishings Fund	Landscape Architect Fund	Optometry Fund
Fund Balance, June 30, 1982	$3,559,710	$1,292,337	$758,608	$339,629	$1,012,088	$155,902	$391,346
ADDITIONS							
Revenues	$2,573,059	$1,517,588	$1,110,675	$354,977	$1,751,636	$97,453	$113,147
Total Additions	$2,573,059	$1,517,588	$1,110,675	$354,977	$1,751,636	$97,453	$113,147
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$2,278,376	$1,478,149	$632,103	$440,618	$1,168,490	$194,236	$258,447
Total	$2,278,376	$1,478,149	$632,103	$440,618	$1,168,490	$194,236	$258,447
Adjustments to Prior Year Appropriation Expenditures	$14,535	$86,961	$2,564	$ -3,971	$21,517	$34,162	$3,726
Total Deductions	$2,292,911	$1,565,110	$634,667	$436,647	$1,190,007	$228,398	$262,173
Fund Balance, June 30, 1983	$3,839,859	$1,244,815	$1,234,616	$257,959	$1,573,717	$24,958	$242,322

Columns may not foot to exact surplus due to rounding

PROFESSIONS AND VOCATIONS FUND—Continued

Statement of Financial Condition

June 30, 1983

	Pharmacy Board Contingent Fund	Physical Therapy Fund	Private Investigators and Adjusters Fund	Professional Engineers Fund	Registered Nursing Fund	Shorthand Reporters Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$83,047	$32,730	$104,162	$110,952	$262,883	$29,668
Investments in Surplus Money Investment Fund	539,000	367,200	828,000	1,935,000	550,000	843,000
Accounts Receivable—Current						
Abatements and Reimbursements	$2,745		$23		$7	
Due from Other Funds	186,503	$41,008	192,077	$267,889	312,884	$46,304
Total	$189,248	$41,008	$192,100	$267,889	$312,891	$46,304
Accounts Receivable—Deferred						
Others	$220	$99	$5,771	$215	$193	
Total	$220	$99	$5,771	$215	$193	
Less—Reserve for Deferred Accounts Receivable	$ −220	$ −99	$ −5,771	$ −215	$ −193	
Deferred Charges and Stores Inventory	1,540		264	1,970	1,704	
Total Assets	$812,835	$440,938	$1,124,526	$2,315,811	$1,127,478	$918,972
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$102,222	$14,061	$52,475	$185,050	$191,115	$7,026
Due to Other Funds	83,549	6,439	143,880	120,326	233,325	5,827
Other Liabilities			138	155,804		
Total Liabilities	$185,771	$20,500	$196,493	$461,180	$424,440	$12,853
RESERVE FOR UNCLEARED COLLECTIONS			$7,108		$90,065	
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$627,064	$420,438	$920,925	$1,854,631	$612,973	$906,119
Total Fund Balance	$627,064	$420,438	$920,925	$1,854,631	$612,973	$906,119
Total Liabilities, Reserves and Fund Balance	$812,835	$440,938	$1,124,526	$2,315,811	$1,127,478	$918,972
Land, Improvements and Equipment	$84,179	$1,178	$110,959	$73,385	$65,191	$1,755

PROFESSIONS AND VOCATIONS FUND—Continued

Statement No. 6

Statement of Operations

Fiscal Year Ended June 30, 1983

	Pharmacy Board Contingent Fund	Physical Therapy Fund	Private Investigators and Adjusters Fund	Professional Engineers Fund	Registered Nursing Fund	Shorthand Reporters Fund
Fund Balance, June 30, 1982	$252,664	$518,037	$1,094,135	$2,487,373	$595,698	$592,646
ADDITIONS						
Revenues	$2,081,665	$124,597	$1,417,684	$1,163,870	$3,613,331	$477,942
Prior Year Revenue Adjustments	....	....	-12	-60	-33	....
Total Additions	$2,081,665	$124,597	$1,417,672	$1,163,810	$3,613,298	$477,942
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,666,667	$223,607	$1,599,387	$1,790,573	$3,527,062	$162,453
Total	$1,666,667	$223,607	$1,599,387	$1,790,573	$3,527,062	$162,453
Adjustments to Prior Year Appropriation Expenditures	$40,599	$-1,411	$-8,504	$5,979	$68,961	$2,016
Total Deductions	$1,707,266	$222,196	$1,590,883	$1,796,552	$3,596,023	$164,469
FUND BALANCE, JUNE 30, 1983	$627,064	$420,438	$920,925	$1,854,631	$612,973	$906,119

Columns may not foot to exact surplus due to rounding

Statement No. 5

PROFESSIONS AND VOCATIONS FUND—Continued

Statement of Financial Condition

June 30, 1983

	Structural Pest Control Fund	Veterinary Examiners Contingent Fund	Board of Vocational Nurse and Psychiatric Technician Examiners	
			Vocational Nurse Fund	Psychiatric Technicians Fund
ASSETS				
Cash in State Treasury and Agency Accounts	$198,790	$30,219	$78,694	$29,676
Investments in Surplus Money Investments Fund	1,391,000	320,000	1,181,000	447,000
Accounts Receivable—Current				
Due From Other Funds	$201,062	$54,644	$184,403	$52,270
Revenue	....	....	7	....
Total	$201,062	$54,644	$184,410	$52,270
Accounts Receivable—Deferred				
Others	$105	$205	$1,415	$153
Total	$105	$205	$1,415	$153
Less Reserve For Deferred Accounts Receivable	$ – 105	$ – 205	$ – 1,415	$ – 153
Deferred Charges and Stores Inventory	600	396	1,368	....
Total Assets	$1,791,452	$405,259	$1,445,472	$528,946
LIABILITIES				
Accounts Payable	$54,467	$15,258	$61,029	$12,768
Due to Other Funds	99,526	27,148	56,836	16,209
Total Liabilities	$153,993	$42,406	$117,865	$28,977
RESERVE FOR UNCLEARED COLLECTIONS	....	$11,000	....	....
FUND BALANCE				
Contingency Reserve for Economic Uncertainties	$1,637,459	$351,853	$1,327,607	$499,969
Total Fund Balance	$1,637,459	$351,853	$1,327,607	$499,969
Total Liabilities, Reserves and Fund Balance	$1,791,452	$405,259	$1,445,472	$528,946
Land, Improvements and Equipment	$75,319	$1,147	$16,676	$1,484

Statement of Operations

Fiscal Year Ended June 30, 1983

	Structural Pest Control Fund	Veterinary Examiners Contingent Fund	Board of Vocational Nurse and Psychiatric Technician Examiners	
			Vocational Nurse Fund	Psychiatric Technicians Fund
FUND BALANCE, JUNE 30, 1982	$836,974	$534,591	$510,487	$456,647
ADDITIONS				
Revenues	$2,348,349	$206,311	$2,280,880	$389,497
Prior Year Revenue Adjustments	....	....	1,050	....
Total Additions	$2,348,349	$206,311	$2,281,930	$389,497
DEDUCTIONS				
Appropriation Expenditures:				
State Operations	$1,544,927	$388,742	$1,407,448	$327,448
Total	$1,544,927	$388,742	$1,407,448	$327,448
Adjustments to Prior Year Appropriation Expenditures	$2,935	$306	$57,359	$18,726
Total Deductions	$1,547,862	$389,048	$1,464,807	$346,174
FUND BALANCE, JUNE 30, 1983	$1,637,459	$351,853	$1,327,607	$499,969

Columns may not foot to exact surplus due to rounding

NON-GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION
OPERATIONS

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS

Statement of Financial Condition

June 30, 1983

	Total Working Capital and Revolving Funds	Agriculture Building Fund	Architecture Revolving Fund	Ballot Paper Revolving Fund	Clean Water Grants Administration Revolving Fund	Community College District Organization Revolving Fund	Consumers Affairs Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$3,172,977,749	$626,765	$39,717,691	$232,558	$254,019	$200,000	$171,415
Investment in Surplus Money Investment Fund	64,389,375	...	...	...	...	...	3,530,000
Accounts Receivable—Current							
Due from Federal Government	$44,370	...	...	...	...	...	...
Due from Local Government	103,816,746	...	...	...	...	...	...
Due from Other Funds	302,217,546	$20	$16,357,719	...	...	...	$4,805,784
Other Current Receivables	12,001,527	...	3,188	$127,354	...	...	299,751
Total	$418,080,189	$20	$16,360,907	$127,354	...	...	$5,105,535
Accounts Receivable—Deferred	$15,144,968	...	...	...	...	...	$1,036
Less—Reserve for Deferred Accounts Receivable	−15,144,968	...	...	...	...	...	−1,036
Work in Progress	500,012,352	...	$485,153,668	...	...	...	...
Deferred Charges and Stores Inventory	19,110,384	...	115,056	$198,423	...	...	12,209
Land Improvements and Equipment	149,314,568	$4,775,128	266,353	583	...	...	5,460,671
Building Certificates Authorized and Unissued	3,194,318	...	...	...	...	...	...
Pre-Payments to Other Funds	24,714,138	...	...	...	...	...	359,000
Other Assets	3,996,850	...	...	...	...	...	...
Total Assets	$4,355,789,923	$5,401,913	$541,613,675	$558,918	$254,019	$200,000	$14,638,830
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$416,894,415	$30,981	$6,226,960	$93,803	...	...	$1,255,480
Interfund Building Certificates Payable	4,786,685	...	...	...	...	...	...
Interfund Building Loans Payable	2,579,435	2,579,435	...	...	...	...	...
Due to Other Funds	278,978,548	176,914	1,862,431	4,714	...	...	5,256,008
Prepayment from Other Funds	50,371,995	...	...	...	...	...	...
Revenue Bonds Payable	6,257,287	...	...	...	...	...	...
Operating Income Collected in Advance	3,422,028	...	...	...	...	...	...
Accountability for Project Deposits	3,169,818,586	...	535,003,686	...	...	...	...
Liability for Installment Purchase Contracts	9,617,329	...	...	...	...	...	...
Other Liabilities	150,299,330	...	157,565	...	...	...	6,753
Total Liabilities	$4,093,025,638	$2,787,330	$543,250,642	$98,517	...	...	$6,518,241
RESERVES							
Reserve for Uncleared Collections	$257,311	...	$2,503	...	...	...	$206
Reserve for Investment in Fixed Assets	20,167,827	$10,631	...	...	...	...	$5,460,671
Other Reserves	45,424,085	780	...	...	...	...	...
Total Reserves	$65,849,223	$11,411	$2,503	...	...	...	$5,460,877
FUND BALANCE							
Undesignated (Available Surplus)	−$2,043,679	...	−$1,639,470	−$182	...	...	...
Contingency Reserve for Economic Uncertainties	136,912,871	$418,890	...	...	$254,019	$200,000	$2,659,712
Working Capital Advance	59,861,005	...	...	460,000	...	...	...
Investment in Fixed Assets	2,184,865	2,184,282	...	583	...	...	...
Total Fund Balance	$196,915,062	$2,603,172	−$1,639,470	$460,401	$254,019	$200,000	$2,659,712
Total Liabilities, Reserves and Fund Balance	$4,355,789,923	$5,401,913	$541,613,675	$558,918	$254,019	$200,000	$14,638,830

WORKING CAPITAL AND REVOLVING FUNDS

Statement No. 8

Statement of Operations

Fiscal Year Ended June 30, 1983

	Total Working Capital and Revolving Fund	Agriculture Building Fund	Architecture Revolving Fund	Ballot Paper Revolving Fund	Clean Water Grants Administration Revolving Fund	Community College District Organization Revolving Fund	Consumers Affairs Fund
FUND BALANCE, JUNE 30, 1982	$172,771,792	$2,399,368	−$8,105,165	$462,018	$254,019	$200,000	$2,511,500
ADDITIONS							
Operating Income	$6,842,434,301	$902,467		$199,360			$1,833,834
Income from Investments	2,491,066						463,267
Advances from Other Funds	41,958,151		$41,958,151				
Appropriation Reimbursements	28,791,518						8,188,769
Net Decrease in Work-in-Progress	−22,709,932		−22,709,932				
Prior Year Income Adjustment	−2,241,537						−122,940
Other Additions	106,025,293	120,956					128,993
Total Additions	$6,996,748,860	$1,023,423	$19,248,219	$199,360			$10,491,923
DEDUCTIONS							
Operating Expenses	$6,953,069,032	$776,039		$200,977			$10,347,152
Expenses Attributed to Other Funds	76,424,703		$74,648,021				
Loans to Local Government	66,250						
Net Increase in Accountability for Deposits	−62,271,792		−62,271,792				
Transfer to Other Funds	741,837						
Prior Year Surplus Adjustment	1,724,073	43,580					−4,161
Other Deductions	2,851,486		406,295				720
Total Deductions	$6,972,605,589	$819,619	$12,782,524	$200,977			$10,343,711
FUND BALANCE, JUNE 30, 1983	$196,915,062	$2,603,172	−1,639,470	$460,401	$254,019	$200,000	$2,659,712

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	County Formation Revolving Fund	State Expenditure Revolving Fund	General Obligation Bond Expenses Revolving Fund	Health and Welfare Agency Data Center Revolving Fund
ASSETS				
Cash in State Treasury and Agency Accounts	$152,041	$911,730	$58,941	$1,182,900
Acounts Receivable—Current				
Due From Other Funds		$209,356,183		$3,311,338
Other Current Receivables		480,752	$16,059	16,451
Total		$209,836,935	$16,059	$3,327,789
Accounts Receivable—Deferred	$189,522	$262,954		$97
Less—Reserve for Deferred Accounts Receivable	−$189,522	−262,954		−97
Deferred Charges and Stores Inventory				251,191
Land, Improvements and Equipment				10,334,719
Prepayments to Other Funds		15,346,053		190,657
Other Assets		1,591,630		
Total Assets	$152,041	$227,686,348	$75,000	$15,287,256
LIABILITIES				
Accounts Payable (Includes Claims Filed)		$38,245,885		$3,141,940
Due to Other Funds		35,153,205		158,096
Prepayment From Other Funds		9,430,895		
Other Liabilities		129,414,171		6,194,208
Total Liabilities		$212,244,156		$9,494,244
RESERVES				
Reserve for Uncleared Collections		$96,139		
Other Reserves		15,346,053		$40,000
Total Reserves		$15,442,192		$40,000
FUND BALANCE				
Contingency Reserve for Economic Uncertainties			$75,000	$4,753,012
Working Capital Advance	$152,041			1,000,000
Total Fund Balance	$152,041		$75,000	$5,753,012
Total Liabilities, Reserve and Fund Balance	$152,041	$227,686,348	$75,000	$15,287,256

Statement No. 8

Statement of Operations

Fiscal Year Ended June 30, 1982

	County Formation Revolving Fund	General Obligation Bond Expenses Revolving Fund	Health and Welfare Data Center Revolving Fund
FUND BALANCE, JUNE 30, 1982	$152,041	$75,000	$4,341,605
ADDITIONS			
Operating Income		$201,346	$21,520,562
Appropriation Reimbursements			4,487
Prior Year Income Adjustment			1,550
Other Additions			53,124
Total Additions		$201,346	$21,579,723
DEDUCTIONS			
Operating Expenses and Expenditures		$201,346	$19,480,349
Other Deductions			687,967
Total Deductions		$201,346	$20,168,316
FUND BALANCE, JUNE 30, 1983	$152,041	$75,000	$5,753,012

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Housing Predevelopment Loan Fund	California Industries For the Blind Manufacturing Fund	Mobile-Manufacturing Home Revolving Fund	Old Age and Survivors Insurance Revolving Fund	State Payroll Revolving Fund	State Personnel Board Cooperative Personnel Service Revolving Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$51,325		$6,595,076	$4,431,395	$371,735,240	$136,240
Investment in Surplus Money Investment Fund	1,298,000		4,653,000			
Accounts Receivable—Current						
Due from Federal Government				$25,771		
Due from Local Government				103,710,496		
Due from Other Funds	$111,755		$809,291			$277,619
Other Current Receivables		$354,801	11,554		$1,141	3,466
Total	$111,755	$354,801	$820,845	$103,736,267	$1,141	$281,085
Accounts Receivable—Deferred	$2,192,366	$33,329	$20,192		$1,688,591	$2,728
Less—Reserve for Deferred Accounts Receivable	-2,192,366	-33,329	-20,192		-1,688,591	-2,728
Land, Improvements and Equipment						42,477
Pre-Payments to Other Funds	17,000		1,295,200			90,000
Other Assets						7,658
Total Assets	$1,478,080	$354,801	$13,364,121	$108,167,662	$371,736,381	$557,460
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$1,404,798		$91,592	$1,075	$345,543,824	$9,694
Interfund Building Certificates Payable						
Due to Other Funds	25,465		3,939,859	108,146,587		507,820
Other Liabilities		$480	4,608,601			
Total Liabilities	$1,430,263	$480	$8,640,052	$108,147,662	$345,543,824	$517,514
RESERVES						
Other Reserves					$26,192,557	$42,477
Total Reserves					$26,192,557	$42,477
FUND BALANCE						
Undesignated (Available Surplus)		$29,667				$2,531
Contingency Reserve for Economic Uncertainties	$47,817		$4,724,069			
Working Capital Advance		383,988		$20,000		
Total Fund Balance	$47,817	$354,321	$4,724,069	$20,000		$2,531
Total Liabilities, Reserves and Fund Balance	$1,478,080	$354,801	$13,364,121	$108,167,662	$371,736,381	$557,460

Statement No. 8

Statement of Operations

Fiscal Year Ended June 30, 1983

	Housing Predevelopment Loan Fund	California Industries for the Blind Manufacturing Fund	Mobile-Manufacturing Home Revolving Fund	Old Age and Survivors Insurance Revolving Fund	State Personnel Board Cooperative Personnel Services Revolving Fund
FUND BALANCE, JUNE 30, 1982	$1,575,735	$449,313	$2,705,363	$20,000	−$37,695
ADDITIONS					
Operating Income	$249,718		$11,641,355	$1,320,311,004	$652,827
Income from Investments			349,382	....	....
Prior Year Income Adjustment			−2,134,456	....	....
Other Additions	1,382,117	....		....	4,989
Total Additions	$1,631,835	....	$9,856,281	$1,320,311,004	$657,816
DEDUCTIONS					
Operating Expenses and Expenditures	$3,159,480		$7,498,071	$1,320,311,004	$622,652
Prior Year Surplus Adjustment			−169,898	....	....
Transfer to Other Funds	273		509,402	....	....
Other Deductions		$94,992		....	....
Total Deductions	$3,159,753	$94,992	$7,837,575	$1,320,311,004	$622,652
FUND BALANCE, JUNE 30, 1983	$47,817	$354,321	$4,724,069	$20,000	−$2,531

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Prison Industries Revolving Fund	Public Buildings Construction Fund	Public School District Organization Revolving Fund	Rehabilitation Revolving Loan Guarantee Fund	Revolving Loan Fund	Service Revolving	
						Printing	Purchasing
ASSETS							
Cash in State Treasury and Agency Accounts	$4,034,200	$233,269	$295,519	$1,735	$4,431	$10,064,636	$13,203,027
Investment in Surplus Money Investment Fund		6,595,000		373,000			
Accounts Receivable—Current							
Due from Federal Government							$18,599
Due from Local Government			$106,250				
Due from Other Funds	$3,293,800	$451,295		$18,071		$3,974,417	37,011,334
Other Current Receivables	188,300				$140,032	11,331	497,487
Total	$3,482,100	$451,295	$106,250	$18,071	$140,032	$3,985,748	$37,527,420
Accounts Receivable—Deferred					$14,502	$729	$102,251
Less—Reserve for Deferred Accounts Receivable					−14,502	−729	−102,251
Building Certificates Authorized and Unissued		$3,194,318					
Prepayment to Other Fund	$160,500						
Deferred Charges and Stores Inventory	5,188,800					3,600,643	9,134,862
Work in Progress	10,536,200					4,322,484	
Land, Improvements and Equipment	3,022,200	68,651,611				1,382,586	22,047,449
Other Assets						7,870	
Total Assets	$26,424,000	$79,125,493	$401,769	$392,806	$144,463	$23,363,967	$81,912,758
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$2,826,600	$47,541				$4,012,674	$6,379,093
Due to Other Funds	1,140,200	287,204				170,212	3,698,615
Interfund Building Certificates Payable		4,786,685					
Prepayment from Other Funds						5,915,283	20,941,100
Operating Income Collected in Advance	2,538,600					314,883	568,545
Liability for Installment Purchase Contracts							94,905
Revenue Bonds Payable		6,257,287					
Other Liabilities	498,700	26,104				792,321	
Total Liabilities	$7,004,100	$11,404,821	....	....	....	$11,205,373	$31,682,258
RESERVES							
Reserve for Uncleared Collections						$4,295	$154,154
Reserve for Investment in Fixed Assets							975,519
Other Reserves		$3,194,318					
Total Reserves	....	$3,194,318	....	....	....	$4,295	$1,129,673
FUND BALANCE							
Contingency Reserve for Economic Uncertainties	$19,419,900	$14,257,360	$1,769	$392,806		$12,154,299	$49,100,827
Working Capital Advance		50,268,994	400,000		$144,463		
Total Fund Balance	$19,419,900	$64,526,354	....	$392,806	$144,463	$12,154,299	$49,100,827
Total Liabilities, Reserves and Fund Balance	$26,424,000	$79,125,493	$401,769	$392,806	$144,463	$23,363,967	$81,912,758

Statement No. 8

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	Prison Industries Revolving Fund	Public Buildings Construction Fund	Public School District Organization Revolving Fund	Rehabilitation Revolving Loan Guarantee Fund	Revolving Loan Fund	Service Revolving	
						Printing	Purchasing
FUND BALANCE, JUNE 30, 1982	$17,759,919	$61,598,066	$401,769	$354,863	$143,313	$10,653,380	$41,665,642
ADDITIONS							
Operating Income	$34,176,000	$3,340,696	$66,250		$1,150	$39,753,505	$209,459,233
Income from Investments	23,900	641,683		$37,943			
Appropriation Reimbursements							20,568,200
Prior Year Income Adjustment						14,309	
Other Additions	37,248					6,463	663,977
Total Additions	$34,237,148	$3,982,379	$66,250	$37,943	$1,150	$39,774,277	$230,691,410
DEDUCTIONS							
Operating Expenses and Expenditures	$31,202,500	$1,054,091				$37,693,142	$221,479,543
Loans to Local Government			$66,250				
Expenditures Attributed to Other Funds							1,776,682
Prior Year Surplus Adjustment						580,216	
Other Deductions	1,374,667						
Total Deductions	$32,577,167	$1,054,091	$66,250			$38,273,358	$223,256,225
FUND BALANCE, JUNE 30, 1983	$19,419,900	$64,526,354	$401,769	$392,806	$144,463	$12,154,299	$49,100,827

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Stephen P. Teale Data Center Revolving Fund	Surplus Money Investment Fund	Surplus Property Revolving Fund	State Water Quality Control Fund
ASSETS				
Cash in State Treasury and Agency Accounts	$1,913,164	$2,709,110,950	$2,774,682	$4,522,701
Investment in Surplus Money Investment Fund	....	37,060,275	10,518,100	....
Accounts Receivable—Current:				
Due from Other Funds	$1,098,879	....	$2,010,336	....
Other Current Receivables	8,106,282	....	1,071,831	$471,061
Total	$9,205,161	....	$3,082,167	$471,061
Accounts Receivable—Deferred	$8,847	....	$52,035	$10,196,203
Less—Reserve for Deferred Accounts Receivable	−8,847	....	−52,035	−10,196,203
Prepayments to Other Funds	....	....	5,607,900	....
Land, Improvements and Equipment	11,330,432	....	694,149	....
Other Assets	3,418	....	2,386,274	....
Total Assets	$22,452,175	$2,746,171,225	$25,063,272	$4,993,762
LIABILITIES				
Accounts Payable (Includes Claims Filed)	$2,727,893	$15,570	$1,263,460	$650
Due to Other Funds	4,371,119	111,340,755	2,176,069	....
Accountability for Project Deposits	....	2,634,814,900	....	....
Liability for Installment Purchase Contracts	9,522,424	....	....	....
Other Liabilities	....	....	2,386,289	....
Total Liabilities	$16,621,436	$2,746,171,225	$5,825,818	$650
RESERVES				
Reserve for Uncleared Collections	$14	....	....	....
Other Reserves	....	....	$607,900	....
Total Reserves	$14	....	$607,900	....
FUND BALANCE				
Contingency Reserve for Economic Uncertainties	$5,830,725	....	$18,629,554	$3,993,112
Working Capital Advance	....	....	....	1,000,000
Total Fund Balance	$5,830,725	....	$18,629,554	$4,993,112
Total Liabilities, Reserves and Fund Balance	$22,452,175	$2,746,171,225	$25,063,272	$4,993,762

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	Solar-Energy Revolving Fund	Stephen P. Teale Data Center Revolving Fund	Surplus Money Investment Fund	Surplus Property Revolving Fund	State Water Quality Control Fund
FUND BALANCE, JUNE 30, 1982	$164,253	$4,212,857	......	$17,941,347	$5,445,233
ADDITIONS					
Operating Income	$60	$35,053,067	$239,858,022	$12,123,386	$607,497
Income from Investments	......	......	......	487,617	......
Appropriation Reimbursements	......	30,062	......	......	......
Other Additions	1,829	17,390	......	......	222,460
Total Additions	$1,889	$35,100,519	$239,858,022	$12,611,003	$829,957
DEDUCTIONS					
Operating Expenses and Expenditures	......	$33,196,387	$239,858,022	$10,582,440	$1,282,078
Transfer to Other Funds	$174,137	......	......	58,025	......
Prior Year Surplus Adjustment	7,995	......	......	1,282,331	......
Other Deductions	......	286,264	......	......	......
Total Deductions	$166,142	$33,482,651	$239,858,022	$11,922,796	$1,282,078
FUND BALANCE, JUNE 30, 1983	......	$5,830,725	......	$18,629,554	$4,993,112

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Water Resources Control Board Revolving Fund	Water Resources Revolving Fund
ASSETS		
Cash in State Treasury and Agency Accounts	$115,626	$246,473
Investments in Surplus Money Investment Fund	....	362,000
Accounts Receivable—Current:		
Due from Other Funds	....	$19,329,705
Other Current Receivables	$28,735	171,951
Total	$28,735	$19,501,656
Accounts Receivable—Deferred	$377,112	$2,444
Less—Reserve for Deferred Accounts Receivable	−377,112	−2,444
Deferred Charges and Stores Inventory	....	609,200
Land, Improvements and Equipment	....	21,306,210
Prepayments to Other Funds	....	1,647,828
Total Assets	$144,361	$43,673,367
LIABILITIES		
Accounts Payable (Includes Claims Filed)	....	$3,574,902
Due to Other Funds	$398,013	165,262
Prepayments from Other Funds	....	20,000,000
Other Liabilities	18,177	280,678
Total Liabilities	$416,190	$24,020,842
RESERVES		
Reserve for Investment in Fixed Assets	....	$13,721,006
Total Reserves	....	$13,721,006
FUND BALANCE		
Undesignated (Available Surplus)	−$371,829	....
Working Capital Advance	100,000	$5,931,519
Total Fund Balance	−$271,829	$5,931,519
Total Liabilities, Reserves and Fund Balance	$144,361	$43,673,367

Statement of Operations

Fiscal Year Ended June 30, 1983

	Water Resources Control Board Revolving Fund	Water Resources Revolving Fund	Welfare Advance Fund
FUND BALANCE, JUNE 30, 1982	−$267,668	$5,695,716	....
ADDITIONS			
Operating Income	$49,416	$24,559,616	$4,885,873,930
Income from Investments	....	487,274	....
Other Additions	....	103,385,747	....
Total Additions	$49,416	$128,432,637	$4,885,873,930
DEDUCTIONS			
Operating Expenses and Expenditures	$53,576	$128,196,253	$4,885,873,930
Other Deductions	....	581	....
Total Deductions	$53,576	$128,196,834	$4,885,873,930
FUND BALANCE, JUNE 30, 1983	−$271,829	$5,931,519	....

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS

Statement of Financial Condition

June 30, 1983

	Total Public Service Enterprise Funds	California Housing Finance Fund	California National Guard Members Farm and Home Building Fund of 1978	Compensation Insurance Fund	Employment Training Fund	Harbors and Watercraft Bond Fund	Harbors and Watercraft Revolving Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$82,638,249	$3,582,555	$2,006,204	$23,630,044	$10,950	$207,482	$735,534
Investment in Securities	2,090,727,565	397,500,591	484,835	1,365,762,126			
Investments in Surplus Money Investment Fund	1,512,139,900	221,839,400	3,842,000	56,749,000	28,230,000	1,547,000	27,145,000
Cash with Fiscal Agents	45,245,406						
Accounts Receivable—Current:							
Veteran Farm and Building Loans	$3,674,335,937	$892,738,812					
Due from Local Government	12,724,189			$7,409,934		$3,374,132	$1,940,123
Due from Other Funds	91,005,534	534,626	$259,817		$352,063	98,834	2,616,431
Other Current Receivables	253,604,327	28,166,636	21,581,342	89,954,812			383,725
Total	$4,031,669,987	$921,440,074	$21,841,159	$97,364,746	$352,063	$3,472,966	$4,940,279
Accounts Receivable—Deferred:							
Other Deferred Receivables	$183,138,261				$1,105,373		$1,817,112
Total	$183,138,261				$1,105,373		$1,817,112
Less—Reserve for Deferred Accounts Receivable	$ – 183,138,261				$ – 1,105,373		$ – 1,817,112
Deferred Charges and Stores Inventory	42,016,496	$8,680					3,148
Prepayments to Other Funds	500,000					$500,000	
Construction Work in Progress	57,112,759						
Land, Improvements and Equipment	3,252,992,670	142,667	$4,275	$69,179,821			850,187
Securities and Other Property Held in Trust	79,200						15,000
Court Deposits in Condemnation Proceedings	49,175						
Toll Bridge Crossings	446,323,773						
Amount to be Provided for Retirement of Long-term Obligations	1,199,769,708						
Bonds Authorized and Unissued	1,160,248,469		75,000,000				
Other Assets	83,842,723	9,295	10,000	2,158,803			81,664,625
Total Assets	**$14,005,356,080**	**$1,544,523,262**	**$103,188,473**	**$1,614,844,540**	**$28,593,013**	**$5,727,448**	**$115,353,773**

PUBLIC SERVICE ENTERPRISE FUNDS—*Continued*

Statement No. 9

Statement of Financial Condition

June 30, 1983

	Total Public Service Enterprise Funds	California Housing Finance Fund	California National Guard Members Farm and Home Building Fund of 1978	Compensation Insurance Fund	Employment Training Fund	Harbors and Watercraft Bond Fund	Harbors and Watercraft Revolving Fund
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$1,177,407,689	$15,009,227	$187,235	$1,047,564,678	$3,774,340	....	$1,649,360
Due to Other Funds	494,443,583	56,530,455	293,833	....	1,643,101	....	24,996,366
Operating Income Collected in Advance	83,077,045	9,745,387	....	49,362,387	....	....	....
Accrued Interest on Bonds Payable	206,542,738	55,020,542	1,024,223	50,500,000	....	....	....
Bonds Payable:							
General Obligation Bonds	5,143,345,822	1,177,903,128	24,920,000	....	....	$1,550,000	....
Revenue Bonds	1,756,401,974	....	....	....	....	....	....
Notes Payable	169,000,000	169,000,000	....	....	....	....	....
Accountability for Deposits	37,538,900	....	....	....	....	....	15,000
Other Liabilities	16,011,112	127,050	....	6,462,711	25,482	1,621,197	....
Total Liabilities	$9,083,768,863	$1,483,335,789	$26,425,291	$1,153,889,776	$5,442,923	$3,171,197	$26,660,726
RESERVES							
Reserve for Uncleared Collections	$299,009	....	$66,648	....	$9,129	....	....
Reserve for Investment in Fixed Assets	573,351,242	....	....	....	....	....	$850,187
Reserve for Bonds Authorized and Unissued	2,182,747,644	....	75,000,000	....	....	....	....
Other Reserves	168,540,878	....	....	$3,465,368	....	....	81,495,242
Total Reserves	$2,924,938,773	....	$75,066,648	$3,465,368	$9,129	....	$82,345,429
FUND BALANCE							
Contingency Reserve for Economic Uncertainties	$1,721,999,991	$61,187,473	$1,696,534	$457,489,396	$23,140,961	$2,556,251	$6,347,618
State Grants in Aid for Construction	258,865,494	....	....	....	....	....	....
Reserve for Debt Service	15,781,959	....	....	....	....	....	....
Working Capital Advance	1,000	....	....	....	....	....	....
Total Fund Balance	$1,996,648,444	$61,187,473	$1,696,534	$457,489,396	$23,140,961	$2,556,251	$6,347,618
Total Liabilities, Reserves and Fund Balance	$14,005,356,080	$1,544,523,262	$103,188,473	$1,614,844,540	$28,593,013	$5,727,448	$115,353,773

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS—*Continued*

Statement of Financial Condition

June 30, 1983

	First-time Home Buyers Fund	Health Facility Construction Loan Insurance Fund	Indemnity Fund (Veterans)	San Francisco Port Authority Fund	State Coastal Conservancy Fund	State University and Colleges Funds
ASSETS						
Cash In State Treasury and Agency Accounts		$1,716	$1,228	$1,918,620	$700,707	$13,017,183
Investments in Surplus Money Investment Fund		19,911,000	4,123,600			117,425,000
Accounts Receivable—Current:						
Due from Other Funds		$140,856	$186,566		$1,672,275	$12,338,656
Other Current Receivables		859,886	16,590		13,381	1,338,168
Total		$1,000,742	$203,156		$1,685,656	$13,676,824
Other Deferred Receivables						401,856
Accounts Receivable—Deferred:						
Other Deferred Receivables						$401,856
Total						$401,856
Less—Reserve for Deferred Accounts Receivable						$ – 401,856
Deferred Charges and Stores Inventory					$16,746	569,433
Construction Work in Progress						57,112,759
Bonds Authorized and Unissued	$200,000,000					5,248,469
Land, Improvements and Equipment						186,425,550
Amount to be Provided for Retirement of Long-term Obligations						41,048,000
Total Assets	$200,000,000	$20,913,458	$4,327,984	$1,918,620	$2,403,109	$434,523,218

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	First-time Home Buyers Fund	Health Facility Construction Loan Insurance Fund	Indemnity Fund (Veterans)	San Francisco Port Authority Fund	State Coastal Conservancy Fund	State University and Colleges Funds
LIABILITIES						
Accounts Payable (Includes Claims Filed)					$462,786	$7,721,399
Due to Other Funds			$316,055			808,788
Operating Income Collected in Advance						20,488,787
Bonds Payable:						
Revenue Bonds						168,508,000
Accountability for Deposits						6,902,328
Other Liabilities						775,293
Total Liabilities			$316,055		$462,786	$205,204,595
RESERVES						
Reserve for Uncleared Collections					$18,075	$205,157
Bond Authorized and Unissued	$200,000,000					5,248,469
Reserve for Investment in Fixed Assets						121,368,281
Other Reserves				$1,918,620		697,163
Total Reserves	$200,000,000			$1,918,620	$18,075	$127,519,070
FUND BALANCE						
Contingency Reserve for Economic Uncertainties		$20,913,458	$4,011,929		$1,922,248	$86,016,594
Reserve for Debt Service						15,781,959
Working Capital Advance						1,000
Total Fund Balance		$20,913,458	$4,011,929		$1,922,248	$101,799,553
Total Liabilities, Reserves and Fund Balance	$200,000,000	$20,913,458	$4,327,984	$1,918,620	$2,403,109	$434,523,218

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Toll Bridge Authority Funds	Unemployment Compensation Disability Fund	Uninsured Employer's Fund	Veterans Debenture Revenue Fund	Veterans Farm and Home Building Fund of 1943
ASSETS					
Cash in State Treasury and Agency Accounts	$3,371,735	$535,286	$2,619,279	$1,722	$4,270,448
Investment in Securities	17,099,141	30,478,472	....	35,000,000	....
Investments in Surplus Money Investment Fund	103,930,000	207,578,000	....	23,228,000	258,509,000
Accounts Receivable—Current:					
Veterans Farm and Building Loan	....	....	....	....	$2,781,597,125
Due from Other Funds	$16,946,015	$15,638,536	....	$1,044,686	18,229,886
Other Current Receivables	2,077,685	....	....	581,866	1,644
Total	$19,023,700	$15,638,536	....	$1,626,552	$2,799,828,655
Accounts Receivable—Deferred:					
Other Deferred Receivables	$36,688	$26,502,678	....	....	....
Total	$36,688	$26,502,678	....	....	....
Less—Reserve for Deferred Accounts Receivable	$ –36,688	$ –26,502,678	....	....	....
Deferred Charges and Stores Inventory	9,783,667	....	....	....	$437,109
Land, Improvements and Equipment	838,866	1,041,011	....	....	3,737,305
Securities and Other Property Held in Trust	64,200	....	....	....	....
Toll Bridge Crossings	446,323,773	....	....	....	....
Amount to be Provided for Retirement of Long-term Obligations	136,271,708	....	....	....	....
Bonds Authorized and Unissued	....	....	....	....	700,000,000
Total Assets	$736,706,790	$255,271,305	$2,619,279	$59,856,274	$3,766,782,517

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Toll Bridge Authority Funds	Unemployment Compensation Disability Fund	Uninsured Employer's Fund	Veterans Debenture Revenue Fund	Veterans Farm and Home Building Fund of 1943
LIABILITIES					
Accounts Payable (Includes Claims Filed)	$25,093,656	$16,641,923	$116,830	....	$704,496
Due to Other Funds	12,376,439	3,680,803	....	$8,287,733	79,468
Operating Income Collected in Advance	489,184	....	....	....	....
Accrued Interest on Bonds Payable	2,771,646	....	....	....	68,095,688
Bonds Payable:					
General Obligation Bonds	....	....	....	....	2,262,664,260
Revenue Bonds	110,250,504	....	....	....	455,193,470
Accountability for Deposits	....	30,621,572	....	....	....
Other Liabilities	341	3,489,581	....	1,365,534	1,664,000
Total Liabilities	$150,981,770	$54,433,879	$116,830	$9,653,267	$2,788,401,382
RESERVES					
Reserve for Investment in Fixed Assets	$447,162,639	$187,713	....	....	$3,782,422
Reserve for Bonds Authorized and Unissued	....	....	....	....	700,000,000
Other Reserves	41,088,786	1,041,011	....	....	1,624,997
Total Reserves	$488,251,425	$1,228,724	....	....	$705,407,419
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$97,473,595	$199,608,702	$2,502,449	$50,203,007	$272,973,716
Total Fund Balance	$97,473,595	$199,608,702	$2,502,449	$50,203,007	$272,973,716
Total Liabilities, Reserves and Fund Balance	$736,706,790	$255,271,305	$2,619,279	$59,856,274	$3,766,782,517

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Water Resources Development Fund		
	Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund	Water Resources Development Bond Fund
ASSETS			
Cash in State Treasury and Agency Accounts	$1,058,353	$20,284,990	$4,684,213
Investments in Securities	244,402,400	...	...
Investments in Surplus Money Investment Fund	343,872,000	36,303,000	57,907,900
Cash with Fiscal Agents	...	45,245,406	...
Accounts Receivable—Current:			
Due from Other Funds	$16,863,521	...	$4,082,766
Other Current Receivables	2,349,978	$2,451,528	103,827,086
Total	$19,213,499	$2,451,528	$107,909,852
Accounts Receivable—Deferred:			
Other Deferred Receivables	$170,643	$144,049,641	$9,054,270
Total	$170,643	$144,049,641	$9,054,270
Less—Reserve for Deferred Accounts Receivables	$ – 170,643	$ – 144,049,641	$ – 9,054,270
Deferred Charges and Stores Inventory	18,240,939	360,000	12,596,774
Land, Improvements and Equipment	1,005,531,339	...	1,985,241,649
Court Deposits in Condemnation Proceedings	49,175	...	...
Amount to be Provided for Retirement of Long-term obligations	...	1,022,450,000	...
Bonds Authorized and Unissued	...	...	180,000,000
Total Assets	**$1,632,367,705**	**$1,127,094,924**	**$2,348,340,388**

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Water Resources Development Fund		
	Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund	Water Resources Development Bond Fund
LIABILITIES			
Accounts Payable (Includes Claims Filed)	$40,653,955	$619,154	$17,208,650
Due to Other Funds	5,316,233	612,533	379,501,776
Operating Income Collected in Advance	....	....	2,991,300
Accrued Interest on Bonds Payable	8,819,112	6,363,987	13,947,540
Bonds Payable:			
General Obligation Bonds	220,528,434	....	1,455,780,000
Revenue Bonds	....	1,022,450,000	....
Other Liabilities	119,874	....	360,049
Total Liabilities	$275,437,608	$1,030,045,674	$1,869,789,315
RESERVES			
Reserve for Bonds Authorized and Unissued	$1,022,499,175	....	$180,000,000
Other Reserves	....	$6,375,240	30,834,451
Total Reserves	$1,022,499,175	$6,375,240	$210,834,451
FUND BALANCE			
Contingency Reserve for Economic Uncertainties	$251,769,720	$90,674,010	$27,135,966
State Grants in Aid for Construction	82,661,202	....	240,580,656
Total Fund Balance	$334,430,922	$90,674,010	$267,716,622
Total Liabilities, Reserves and Fund Balance	$1,632,367,705	$1,127,094,924	$2,348,340,388

Statement No. 10

PUBLIC SERVICE ENTERPRISE FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1983

	Total Public Service Enterprise Funds	California Housing Finance Fund	California National Guard Members Farm and Home Building Fund of 1978	Compensation Insurance Fund	Employment Training Fund	Harbors and Watercraft Bond Fund	Harbors and Watercraft Revolving Fund
FUND BALANCE, JUNE 30, 1982	$2,027,553,630	$47,899,994	$1,557,385	$457,852,090	....	$2,325,245	$10,903,890
ADDITIONS							
Operating Income	$1,929,667,176	$3,945,445	$2,052,276	$436,594,465	....	$82,724	$16,775,586
Income from Investments	621,330,521	128,303,242	873,807	148,762,785	$352,063	196,282	1,988,350
Transfer from Federal Trust Fund	3,792,640	....	....	....	....	....	....
Proceeds from Sale of Bonds	242,763	242,763	....	....	....	....	....
Repayment of Loans	615,412	....	....	....	....	....	....
Net Increase Fixed Assets	8,252,620	....	159	....	....	....	....
Other Additions	186,569,738	....	....	4,150,701	28,238,313	....	1,579,342
Total Additions	$2,750,470,870	$132,491,450	$2,926,242	$589,507,951	$28,590,376	$279,006	$20,343,278
DEDUCTIONS							
Operating Expenses and Expenditures	$1,407,861,401	$116,620,923	$2,787,093	$75,067,090	$5,449,415	$48,000	$23,549,550
Capital Outlay Expenditures	159,382,478	....	....	....	....	....	....
Disbursements Attributed to Other Funds	8,312,603	....	....	....	....	....	....
Interest on Bonded Debt	308,647,351	....	....	....	....	....	....
Redemption of Bonds and Notes	20,985,000	....	....	....	....	....	....
Workers Benefit Payments	285,770,329	....	....	285,770,329	....	....	....
Net Income Available for Dividends	229,033,226	....	....	229,033,226	....	....	....
Prior Year Surplus Adjustment	294,234,703	2,412,534	....	....	....	....	....
Other Deductions	67,148,965	170,514	....	....	....	....	1,350,000
Total Deductions	$2,781,376,056	$119,203,971	$2,787,093	$589,870,645	$5,449,415	$48,000	$24,899,550
FUND BALANCE, JUNE 30, 1983	$1,996,648,444	$61,187,473	$1,696,534	$457,489,396	$23,140,961	$2,556,251	$6,347,618

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	Health Facility Construction Loan Insurance Fund	Indemnity Fund (Veterans)	State Coastal Conservancy Fund	State University and Colleges Funds
FUND BALANCE, JUNE 30, 1982	$14,677,639	$3,129,280	$1,333,688	$75,140,600
ADDITIONS				
Operating Income	$4,684,390	$1,302,480	$3,695,851	$105,780,015
Income from Investments	1,704,109	361,491		6,915,117
Other Additions		2,746		22,395,670
Total Additions	$6,388,499	$1,666,717	$3,695,851	$135,090,802
DEDUCTIONS				
Operating Expenses	$152,680	$784,068	$2,847,186	$78,459,999
Interest on Bonded Debt				8,611,600
Prior Year Surplus Adjustment			260,105	1,948,637
Other Deductions				19,411,613
Total Deductions	$152,680	$784,068	$3,107,291	$108,431,849
FUND BALANCE, JUNE 30, 1983	$20,913,458	$4,011,929	$1,922,248	$101,799,553

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	Toll Bridge Authority Funds	Unemployment Compensation Disability Fund	Uninsured Employer's Fund	Veterans Debenture Revenue Fund	Veterans Farm and Home Building Fund of 1943
FUND BALANCE, JUNE 30, 1982	$374,444,192	$237,102,673	$3,021,098	$1,803,479	$244,287,904
ADDITIONS					
Operating Income	$51,961,813	$818,265,528	$830,465	$4,615,964	....
Income from Investments	12,755,314	17,930,792	....	2,071,348	$231,563,873
Other Additions	64,676,235	....	....	48,302,314	2,822,919
Total Additions	$129,393,362	$836,196,320	$830,465	$54,989,626	$234,386,792
DEDUCTIONS					
Operating Expenses	$74,258,346	$873,738,070	$1,162,222	$6,590,098	$11,607,799
Interest on Bonded Debt	4,150,415	....	....	....	190,046,413
Redemption of Bonds and Notes	5,970,000	....	....	....	....
Prior Year Surplus Adjustment	283,663,217	-47,779	....	....	4,046,768
Other Deductions	38,321,981	....	186,892	....	....
Total Deductions	$406,363,959	$873,690,291	$1,349,114	$6,590,098	$205,700,980
FUND BALANCE, JUNE 30, 1983	$97,473,595	$199,608,702	$2,502,449	$50,203,007	$272,973,716

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	Water Resources Development Fund		
	Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund	Water Resources Development Bond Fund
FUND BALANCE, JUNE 30, 1982	$309,412,110	$73,720,356	$168,942,007
ADDITIONS			
Operating Income	$195,743,065	$43,324,087	$240,013,022
Transfer from Federal Trust Fund	....	....	3,792,640
Income from Investments	38,607,147	14,200,657	14,744,144
Repayment of Loan	....	....	615,412
Net Increase Fixed Assets	....	....	8,252,461
Other Additions	14,400,498	1,000	....
Total Additions	$248,750,710	$57,525,744	$267,417,679
DEDUCTIONS			
Operating Expenses	$34,619,469	$7,556,614	$92,562,779
Capital Outlay Expenditures	159,009,482	....	372,996
Disbursements—Attributed to Other Funds	....	....	8,312,603
Interest on Bonded Debt	30,102,947	10,292,511	65,443,465
Redemption of Bonds and Notes	....	15,015,000	....
Prior Year Surplus Adjustment	....	....	1,951,221
Other Deductions	....	7,707,965	....
Total Deductions	$223,731,898	$40,572,090	$168,643,064
FUND BALANCE, JUNE 30, 1983	$334,430,922	$90,674,010	$267,716,622

Statement No. 11

BOND FUNDS

Statement of Financial Condition

June 30, 1983

	Total Bond Funds	California Alternative Energy Source Fund	State Beach, Park, Recreational and Historical Facilities Fund of 1964	State Beach, Park, Recreational and Historical Facilities Fund of 1974	State Clean Water Fund	State Clean Water and Water Conservation Fund	State Construction Program Fund	Health Science Facilities Construction Program Fund	Lake Tahoe Acquisition Fund	New Prison Construction Fund
ASSETS										
Cash in State Treasury and Agency Accounts	$424,643,678	$10,065	$2,492,401	$2,168,218	$25,260,381	$47,393,251	$2,601,910	$1,079		$95,846,602
Investments in Surplus Money Investment Fund	1,593,000							1,593,000		
Accounts Receivable—Current										
Due from Other Funds	4,395,083	1,178	2,447	53,200						
Accounts Receivable—Deferred										
Loans to School Districts	$1,534,436,940									
Other Deferred Receivables	101,698,474				$545,412					
Total	$1,636,135,414				$545,412					
Less Reserve for Deferred Accounts Receivable	$ – 1,636,135,414				$ – 545,412					
Bonds Authorized and Unissued	1,589,751,531	$200,000,000		$15,000,000	30,000,000	$185,000,000			$85,000,000	$395,000,000
Prepayments to Other Funds	2,015,000					2,000,000				
Total Assets	**$2,022,398,292**	**$200,011,243**	**$2,494,848**	**$17,221,418**	**$55,260,381**	**$234,393,251**	**$2,601,910**	**$1,594,079**	**$85,000,000**	**$490,846,602**
LIABILITIES										
Accounts Payable (Includes Claims Filed)	$156,177 030	$9,674	$658,272	$8,506,686	$150	$1,165,883	$1,021,588			$872,910
Due to Other Funds	139,933,029	10,140	94,526	206		2,301,839	21,995			16,358
Total Liabilities	**$296,110,059**	**$19,814**	**$752,798**	**$8,506,892**	**$150**	**$3,467,722**	**$1,043,583**			**$889,268**
Reserve for Uncleared Collections	$9,300									
FUND BALANCE										
Designated for Unencumbered Balance of Continuing Appropriations	$452,175,130		$1,659,326	$6,527,908	$10,787,216	$129,159,159	$493,166			$152,811,504
Unrestricted Surplus	1,274,103,803	$199,991,429	82,724	2,186,618	44,473,015	101,766,370	1,065,161	$1,594,079	$85,000,000	337,145,830
Total Fund Balance	**$1,726,278,933**	**$199,991,429**	**$1,742,050**	**$8,714,526**	**$55,260,231**	**$230,925,529**	**$1,558,327**	**$1,594,079**	**$85,000,000**	**$489,957,334**
Total Liabilities, Reserves and Fund Balance	**$2,022,398,292**	**$200,011,243**	**$2,494,848**	**$17,221,418**	**$55,260,381**	**$234,393,251**	**$2,601,910**	**$1,594,079**	**$85,000,000**	**$490,846,602**
Land, Improvements and Equipment	$48,490,617		$7,058,759	$27,955,081						$74,430

BOND FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	Total Bond Funds	California Alternative Energy Source Fund	State Beach, Recreational and Historical Facilities Fund of 1964	State Beach, Recreational and Historical Facilities Fund of 1974	State Clean Water Fund	State Clean Water and Water Conservation Fund	State Construction Program Fund	Health Science Facilities Construction Program Fund	Lake Tahoe Acquisition Fund	New Prison Construction Fund
FUND BALANCE, JUNE 30, 1982	$1,292,664,382	$18,088	$2,574,839	$10,546,129	$62,733,520	$292,870,342	$2,043,092	$3,075,168	....	$495,000,000
ADDITIONS										
Income from Investments	$2,076,767			$57,657				$392,316	....	$1,160,832
Interest on Loans to School Districts	82,809,523								....	....
Repayment of Loans to School Districts	116,959,094							....	....	....
Bonds Authorized	785,000,000	$200,000,000						....	$85,000,000	....
Other Additions	1,770,288	51,754	$8,245	53,241				....	....	....
Total Additions	$988,615,672	$200,051,754	$8,245	$110,898	....	....	....	$392,316	$85,000,000	$1,160,832
DEDUCTIONS										
Expenditures for:										
State Operations	$113,641,291	$78,413	$13,975		$7,473,289	$61,944,813		$4,672	....	$50,536
Local Assistance	214,500,883		262,752	$1,926,759			-$900,339	....	....	....
Capital Outlay	27,090,330		564,307	3,869,260			1,385,104	1,868,733	....	6,152,962
Reimbursements to General Fund for Debt Services	199,768,617						....	....	....	....
Total Deductions	$555,001,121	$78,413	$841,034	$1,942,501	$7,473,289	$61,944,813	$484,765	$1,873,405	....	$6,203,498
FUND BALANCE, JUNE 30, 1983	$1,726,278,933	$199,991,429	$1,742,050	$8,714,526	$55,260,231	$230,925,529	$1,558,327	$1,594,079	$85,000,000	$489,957,334

BOND FUNDS—Continued

Statement of Financial Condition

Fiscal Year Ended June 30, 1983

	Parkland Funds of 1980	Public School Building Loan Fund	Recreation and Fish and Wildlife Enhancement Fund	California Safe Drinking Water Fund	State School Building Aid Fund	State School Building Lease-Purchase Fund—Bond Proceeds Account	State, Urban, and Coastal Park Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$46,803,009	....	$5,159,837	$35,360,638	$20,756,470	$124,991,119	$15,798,698
Accounts Receivable—Current:							
Due from Other Funds	14,852	....	....	....	4,299,143	24,263	....
Accounts Receivable—Deferred:							
Loans to School Districts	....	$8,019,213	....	....	$1,526,417,727	....	....
Other Deferred Receivables	....	....	....	$101,153,062	....	....	....
Total	....	$8,019,213	....	$101,153,062	$1,526,417,727	....	....
Less Reserve for Deferred Accounts Receivable	....	–$8,019,213	....	–$101,153,062	–$1,526,417,727	....	....
Bonds Authorized and Unissued	$145,000,000	....	....	75,000,000	40,000,000	$375,000,000	$44,751,531
Prepayments to Other Funds	15,000	....	....	....	....	....	....
Total Assets	$191,832,861	....	$5,159,837	$110,360,638	$65,055,613	$500,015,382	$60,550,229
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$71,736,936	....	$95,446	$51,375,155	$737,853	....	$19,996,477
Due to Other Funds	2,625,418	....	1,889	86,554	16,108,980	$118,605,764	59,360
Total Liabilities	$74,362,354	....	$97,335	$51,461,709	$16,846,833	$118,605,764	$20,055,837
Reserve for Uncleared Collections	$9,300	....	....	....	....	....	....
Total, Reserve	$9,300	....	....	....	....	....	....
FUND BALANCE							
Designated for Unencumbered Balances of Continuing Appropriations	$54,807,797	....	$1,129,349	$57,571,020	$1,584,919	....	$35,643,766
Unrestricted Surplus	62,653,410	....	3,933,153	1,327,909	46,623,861	$381,409,618	4,850,626
Total Fund Balance	$117,461,207	....	$5,062,502	$58,898,929	$48,208,780	$381,409,618	$40,494,392
Total Liabilities and Fund Balance	$191,832,861	....	$5,159,837	$110,360,638	$65,055,613	$500,015,382	$60,550,229
Land, Improvements and Equipment	....	....	$4,458,630	....	....	....	$8,943,717

BOND FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	Parkland Funds of 1980	Public School Building Loan Fund	Recreation and Fish and Wildlife Enhancement Fund	California Safe Drinking Water Fund	State School Building Aid Fund	State School Building Lease-Purchase Fund—Bond Proceeds Account	State, Urban, and Coastal Park Fund
FUND BALANCE, JUNE 30, 1982	$189,728,938	......	$5,899,165	$99,393,838	$70,458,115	......	$58,323,148
ADDITIONS							
Income from Investments	$465,962	......	......	......	......	......	......
Interest on Loans to School Districts	......	......	......	......	$82,809,523	......	......
Repayment of Loans to School Districts	......	$2,956,341	......	......	114,002,753	......	......
Bonds Authorized	......	......	......	......	......	$500,000,000	......
Other Additions	7,063	......	$17,856	......	1,453,495	......	$178,634
Total Additions	$473,025	$2,956,341	$17,856	......	$198,265,771	$500,000,000	$178,634
DEDUCTIONS							
Expenditures for:							
State Operations	$1,563,649	......	......	$40,494,909	$1,128,579	$8,881	$879,575
Local Assistance	91,294,862	......	......	......	13,304,684	118,581,501	−6,115,818
Capital Outlay	−20,117,755	......	$854,519	......	9,269,567	......	23,243,633
Reimbursements to General Fund for Debt Services	......	$2,956,341	......	......	196,812,276	......	......
Total Deductions	$72,740,756	$2,956,341	$854,519	$40,494,909	$220,515,106	$118,590,382	$18,007,390
FUND BALANCE, JUNE 30, 1983	$117,461,207	......	$5,062,502	$58,898,929	$48,208,780	$381,409,618	$40,494,392

Statement No. 13

RETIREMENT FUNDS

Statement of Financial Condition

June 30, 1983

	Total Retirement Funds	Judges' Retirement Fund	Legislators' Retirement Fund	Public Employees' Retirement Fund	Teachers' Retirement Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$151,852,590	$63,827	$263,278	$76,188,523	$75,336,962
Investment in Securities*	4,708,948,363	1,027,493	925,690	4,381,897,315	325,097,865
Investment in Mortgages*	11,923,488,379	....	28,592,713	6,258,676,034	5,636,219,632
Investment in Bonds*	13,632,437,126	....	11,133,462	8,599,330,103	5,021,973,561
Investment in Property*	469,965,380	....	....	469,965,380	....
Accounts Receivable—Current					
Retirement Contributions Receivable	$194,921,145	....	$85,384	$102,397,987	$92,437,774
Accrued Interest Receivable	457,852,284	....	786,438	303,818,614	153,247,232
Due from Other Funds	414	....	414	....	....
Other Current Receivables	71,831,824	1,195,570	78,235	66,241,313	4,316,706
Total	$724,605,667	$1,195,570	$950,471	$472,457,914	$250,001,712
Accounts Receivable—Deferred	$24,064,594	....	....	$24,064,594	....
Less—Reserve for Deferred Accounts Receivable	– 24,064,594	....	....	– 24,064,594	....
Deferred Charges and Stores Inventory	14,859,158	....	....	237,614	$14,621,544
Land, Improvements and Equipment	20,191,917	....	....	324,052	19,867,865
Other Assets	17,468,105	....	....	....	17,468,105
Total Assets	$31,663,816,685	$2,286,890	$41,865,614	$20,259,076,935	$11,360,587,246
LIABILITIES					
Accounts Payable (Includes Claims Filed)	$221,971,259	$221,891	$252,741	$125,467,478	$96,029,149
Deferred Income	22,041,681	....	....	14,883,904	7,157,777
Other Liabilities	10,383,777	....	1,912	6,967,522	3,414,343
Total Liabilities	$254,396,717	$221,891	$254,653	$147,318,904	$106,601,269
RESERVES					
Reserve for Uncleared Collections	$285,675	....	....	$285,675	....
Reserve for Investment in Fixed Assets	786,299	....	....	324,052	$462,247
Total Reserves	$1,071,974	....	....	$609,727	$462,247
RETIREMENT SYSTEMS RESERVES					
For Retirement Allowances, Death Benefits, Refunds, Contingencies and Deferred Obligations	$31,408,347,994	$2,064,999	$41,610,961	$20,111,148,304	$11,253,523,730
Total Liabilities and Reserves	$31,663,816,685	$2,286,890	$41,865,614	$20,259,076,935	$11,360,587,246

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* Shown at Book value

RETIREMENT FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	Total Retirement Funds	Judges' Retirement Fund	Legislators' Retirement Fund	Employees' Retirement Fund	Public Teachers' Retirement Fund
RETIREMENT SYSTEMS RESERVES, JUNE 30, 1982	$27,221,103,120	$843,440	$40,016,718	$17,446,389,749	$9,733,853,213
ADDITIONS					
Employers' Contributions					
State	$666,989,890	$6,253,086	$636,804	$660,100,000	....
Other Public Agencies	665,869,350	2,643,656	....	663,225,694	....
Income from Investments	3,962,378,524	602,080	3,826,322	2,058,645,506	$999,304,616
Members' Contributions	939,536,600	3,271,661	237,952	433,130,958	502,896,029
Survivors Benefit Contributions					
Members	193,931,524	37,316	208	2,581,000	191,313,000
Employers	525,485,786			1,690,170	523,795,616
Other Additions	164,811,068	13,102,240	10,114	13,053,728	138,644,986
Total Additions	$6,219,002,742	$25,910,039	$4,711,400	$3,832,427,056	$2,355,954,247
DEDUCTIONS					
Administrative Expenses	$37,693,944	....	$79,000	$26,634,826	$10,980,118
Death Benefit Paid	43,911,437	....	217,730	33,591,620	10,102,087
Members' Contributions Refunded	146,227,585	$289,567	17,368	80,268,110	65,652,540
Retirement Allowances Paid	1,763,641,628	24,254,240	2,799,433	1,023,139,161	713,448,794
Subvention Payments to School Districts	1,730,184		....	....	1,730,184
Disability Benefits	23,860,206		....	....	23,860,206
Survivors Benefits	10,315,017			....	10,315,017
Other Deductions	4,377,867	144,673	3,626	4,034,784	194,784
Total Deductions	$2,031,757,868	$24,688,480	$3,117,157	$1,167,668,501	$836,283,730
RETIREMENT SYSTEMS RESERVES, JUNE 30, 1983	$31,408,347,994	$2,064,999	$41,610,961	$20,111,148,304	$11,253,523,730

Statement No. 15

TRUST AND AGENCY FUNDS

Statement of Financial Condition

June 30, 1983

	Total Trust and Agency Funds	State Child Nutrition Fund	Community College Fund for Instrumental Improvement	Condemnation Deposits Fund
ASSETS				
Cash in State Treasury and Agency Accounts	$3,630,324,670	$10,096,211	$592,054	$1,108
Investment in Securities	387,133,724	....	....	....
Fiscal Agent Fund Invested in Securities	3,935,725	....	....	....
Investments in Surplus Money Investment Fund	370,371,200	....	....	24,013,300
Accounts Receivable—Current				
Federal Grants and Reimbursements	$1,224,609,012	....	....	....
Due from Other Funds	277,642,419	$520,000	....	$1,209,489
Due from Local Government	438,680	....	....	....
Accumulated Transfer to General Fund	176,406,446	....	....	....
Student Loans Receivable	112,206,728	....	....	....
Other Current Receivables	158,399,445	64,174	....	....
Total	$1,949,702,730	$584,174	....	$1,209,489
Accounts Receivable—Deferred	$257,170,989	....	$424,552	....
Less—Reserve for Deferred Accounts Receivable	−257,170,989	....	−424,552	....
Amount to be Provided for Retirement of Securities	57,980,000	....	....	....
Deferred Charges and Stores Inventory	1,150,606	....	....	....
Advances to Counties for Social Welfare	74,288,568	....	....	....
Land, Improvements and Equipment	67,443,965	....	....	....
Bonds, Authorized and Unissued	280,000,000	....	....	....
Securities and Other Property Held in Trust	8,237,377,476	....	....	....
Toll Bridge Crossings	51,727,088	....	....	....
Other Assets	870,072,857	....	....	....
Total Assets	$15,981,508,609	$10,680,385	$592,054	$25,223,897
LIABILITIES				
Accounts Payable (Includes Claims Filed)	$387,940,419	$8,020,765	$131,111	$759,074
Bonds Payable	74,925,000	....	....	....
Due to Local Government	86,293,936	....	....	....
Due to Other Funds	1,552,256,103	....	40,000	450,414
Accrued Interest on Bonds	1,634,235	....	....	....
Other Liabilities	16,179,306	....	....	....
Total Liabilities	$2,119,228,999	$8,020,765	$171,111	$1,209,488
RESERVES				
Reserve for Uncleared Collections	$122,808,253	....	....	....
Reserve for Investment in Fixed Assets	118,446,563	....	....	....
Other Reserves	834,566,613	....	....	....
Total Reserves	$1,075,821,429	....	....	....
FUND BALANCE				
Guaranty Deposits	$8,244,112,568	....	....	....
Deposits	1,148,306,931	....	....	....
Unexpended Federal Receipts	2,246,838,849	....	....	....
Contingency Reserve for Economic Uncertainties	1,143,495,366	$2,659,620	$420,943	$24,014,409
Property and Securities Held in Trust	4,381,521	....	....	....
Undesignated (Available surplus)	−677,054	....	....	....
Total Fund Balance	$12,786,458,181	$2,659,620	$420,943	$24,014,409
Total Liabilities, Reserves and Fund Balance	$15,981,508,609	$10,680,385	$592,054	$25,223,897

Statement of Operations

Fiscal Year Ended June 30, 1983

	Total Trust and Agency Funds	Assessment Fund	State Child Nutrition Fund	Community College Fund for Instrumental Improvement	Condemnation Deposits Fund
FUND BALANCE, JUNE 30, 1982	$12,779,562,299	....	....	$743,159	$25,976,183
ADDITIONS					
Operating Income	$2,450,103,091	$81,005,374	$25,123,065	....	....
Income from Investments	1,143,858,680	....	....	....	$2,650,070
Transfers from Federal Trust Fund	8,419,777,130	....	....	....	....
Bonds Authorized	280,000,000	....	....	....	....
Bond Proceeds	6,011,961	....	....	....	....
Transfers from Other Funds	59,371,988	....	....	$868,896	....
Receipts from Depositors	427,121,610	....	....	....	....
Securities Received or Purchased in Trust	147,814,735	....	....	....	....
Prior Year Surplus Adjustments	–111,195,567	....	–7,153,843	....	....
Receipts from Federal Government	10,679,348,024	....	....	....	....
Net Increase in Accountability for Deposits	880,152,000	....	....	....	....
Other Additions	3,040,010,475	....	....	....	....
Total Additions	$27,422,374,127	$81,005,374	$17,969,222	$868,896	$2,650,070
DEDUCTIONS					
Operating Expenditures	$5,795,639,268	$81,005,374	$15,309,602	$798,210	....
Expenditure of Receipts from Federal Government	12,866,406,922	....	....	....	....
Loans to Local Agencies	337,020	....	....	337,020	....
Transfers to Other Funds	6,874,012,145	....	....	....	....
Payment to and for Depositors	1,194,583,960	....	....	....	....
Securities Released or Sold	205,414,076	....	....	....	....
Net Decrease in Accountability for Deposits	1,961,774	....	....	....	$1,961,774
Constructions Expenses	5,859,798	....	....	....	....
Prior Year Income Adjustment	9,909,473	....	....	....	....
Other Deductions	459,777,761	....	....	55,882	2,650,070
Prior Year Expenditure Adjustment	1,576,048	....	....	....	....
Total Deductions	$27,415,478,245	$81,005,374	$15,309,602	$1,191,112	$4,611,844
FUND BALANCE, JUNE 30, 1983	$12,786,458,181	....	$2,659,620	$420,943	$24,014,409

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	County Health Services Fund							
	County Health Account	County Medical Services Program	Local Health Capital Expenditure Account	Medically Indigent Services Account	County Jail Capital Expenditure Fund	Deferred Compensation Plan Fund	California Economic Development Grant And Loan Fund	Educational Facilities Authority Fund
ASSETS								
Cash in State Treasury and Agency Accounts	$9,440,389	$1,025	$26,405	$22,798,004	$1,104	$1,083	$1,702	$395,981
Investments in Securities	...	...	...	...	...	364,733,473	...	...
Investments in Surplus Money Investment Fund	...	17,433,000	6,424,600	...	135,000	88,000	2,246,000	...
Accounts Receivable—Current					...	$4,493,472	$378,482	...
Due from Other Funds	$1,885,708	$239,187	$505,125	...	$21,870	2,045	4,900,116	$2,250
Other Current Receivables	...	...	...	...				
Total	$1,885,708	$239,187	$505,125	...	$21,870	$4,495,517	$5,278,598	$2,250
Accounts Receivable—Deferred	...	...	...	...	...	...	$894,125	...
Less—Reserve for Deferred Accounts Receivable	...	...	...	...	...	...	−894,125	...
Land, Improvements and Equipment	...	...	...	...	...	...	...	$2,504
Bonds, Authorized and Unissued	...	...	...	...	$280,000,000	...	...	...
Total Assets	$11,326,097	$17,673,212	$6,956,130	$22,798,004	$280,157,974	$369,318,073	$7,526,300	$400,735
LIABILITIES								
Accounts Payable (Includes Claims Filed)	...	...	...	...	...	...	$1,725,739	$2,309
Due to Local Government	$2,784,810	$132,656	$5,161,986	$22,798,004	...	...	...	...
Due to Other Funds	1,566,891	15,482,862	246,644	...	...	$166,237	6,775	15,852
Total Liabilities	$4,351,701	$15,615,518	$5,408,630	$22,798,004	...	$166,237	$1,732,514	$18,161
RESERVES								
Reserve for Investment in Fixed Assets	...	...	...	...	...	...	...	$2,504
Other Reserves	...	...	...	...	...	...	$4,462,480	...
Total Reserves	...	...	...	...	...	...	$4,462,480	$2,504
FUND BALANCE								
Contingency Reserve for Economic Uncertainties	$6,974,396	$2,057,694	$1,547,500		$280,157,974	$369,151,836	$1,331,306	$380,070
Total Fund Balance	$6,974,396	$2,057,694	$1,547,500	...	$280,157,974	$369,151,836	$1,331,306	$380,070
Total Liabilities, Reserves and Fund Balance	$11,326,097	$17,673,212	$6,956,130	$22,798,004	$280,157,974	$369,318,073	$7,526,300	$400,735

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	County Health Services Fund							
	County Health Account	County Medical Services Program	Local Health Capital Expenditure Account	Medically Indigent Services Account	County Jail Capital Expenditure Fund	Deferred Compensation Plan Fund	California Economic Development Grant and Loan Fund	Educational Facilities Authority Fund
FUND BALANCE, JUNE 30, 1982	....	....	$1,110,193	....	$10,945,043	$303,957,304	$855,195	$402,899
ADDITIONS								
Operating Income	$362,922,061	$25,313,197	....	$261,500,000	....	....	$1,055,611	$87,522
Income from Investments	....	239,187	$2,129,879	....	$38,593	$35,386,950	218,047	....
Bond Authorized	....	....	....	....	280,000,000	....	....	....
Other Additions	....	....	....	....	....	53,832,317	331,483	....
Total Additions	$362,922,061	$25,552,384	$2,129,879	$261,500,000	$280,038,593	$89,219,267	$1,605,141	$87,522
DEDUCTIONS								
Operating Expenditures	$355,947,665	$23,494,690	$386,376	....	$10,371,236	$390,156	$1,043,490	$110,351
Payment to and for Depositors	....	....	....	....	....	23,634,332	....	....
Other Deductions	....	....	1,306,196	$261,500,000	454,426	247	85,540	....
Total Deductions	$355,947,665	$23,494,690	$1,692,572	$261,500,000	$10,825,662	$24,024,735	$1,129,030	$110,351
FUND BALANCE, JUNE 30, 1983	$6,974,396	$2,057,694	$1,547,500	....	$280,157,974	$369,151,836	$1,331,306	$380,070

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	California Election Campaign Fund	State Fair Contingent Fund	Farmworker Housing Grant Fund	Forest Resources Improvement Fund	State Guaranteed Loan Reserve Fund	Health Care Deposit Fund	California Health Facilities Authority Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$406,290	$419	$629,736	$9,574,064	$24,062	$4,458,586	$1,193
Investment in Surplus Money Investment Fund					41,212,000		1,201,000
Accounts Receivable—Current							
Federal Grants and Reimbursements					$25,251,177	$6,356,733	
Due from Other Funds			$1,187,543	$445,610	1,939,249	21,523,164	$5,454
Other Current Receivables					5,668,695	459,084	44,395
Total			$1,187,543	$445,610	$32,859,121	$28,338,981	$49,849
Accounts Receivable—Deferred				$228	$22,925,127		
Less—Reserve for Deferred Accounts Receivable				−228	−22,925,127		
Other Assets					87,088		
Land, Improvements and Equipment							3,604
Total Assets	$406,290	$419	$1,817,279	$10,019,674	$74,182,271	$32,797,567	$1,255,646
LIABILITIES							
Accounts Payable (Includes Claims Filed)			$1,754,892	$2,001,455			$6,115
Due to Other Funds				2,155,235	$22,325,867	$27,355,352	38,420
Other Liabilities				3,881,104		4,136,047	
Total Liabilities			$1,754,892	$8,037,794	$22,325,867	$31,491,399	$44,535
RESERVES							
Reserve for Uncleared Collections				$1,210,197			
Reserve for Investment in Fixed Assets					$87,088		$3,604
Total Reserves				$1,210,197	$87,088		$3,604
FUND BALANCE							
Contingency Reserve for Economic Uncertainties	$406,290	$419	$62,387	$771,683	$51,769,316	$1,306,168	$1,207,507
Total Fund Balance	$406,290	$419	$62,387	$771,683	$51,769,316	$1,306,168	$1,207,507
Total Liabilities, Reserves and Fund Balance	$406,290	$419	$1,817,279	$10,019,674	$74,182,271	$32,797,567	1,255,646

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	California Election Campaign Fund	State Fair Contingent Fund	Farmworker Housing Grant Fund	Forest Resources Improvement Fund	State Guaranteed Loan Reserve Fund	Health Care Deposit Fund	California Health Facilities Authority Fund
FUND BALANCE, JUNE 30, 1982	....	$419	$312,386	....	$28,170,815	$2,948,017	$408,609
ADDITIONS							
Operating Income	$517,935	....	....	$5,337,982	$17,443,830	....	$1,052,165
Income from Investments	....	....	....	....	3,753,287	....	5,455
Transfer from Federal Trust Fund	....	....	....	....	2,904,500	$2,203,483,753	....
Other Additions	....	....	....	....	26,848,738	2,726,743,765	....
Total Additions	$517,935	....	....	$5,337,982	$50,950,355	$4,930,227,518	$1,057,620
DEDUCTIONS							
Operating Expenditures	$111,645	....	$249,999	$2,603,730	$27,351,854	$4,931,869,367	$258,722
Transfers to Other Funds	....	....	....	1,580,101	....	....	....
Prior Year Income Adjustment	....	....	....	382,468	....	....	....
Total Deductions	$111,645	....	$249,999	$4,566,299	$27,351,854	$4,931,869,367	$258,722
FUND BALANCE, JUNE 30, 1983	$406,290	$419	$62,387	$771,683	$51,769,316	$1,306,168	$1,207,507

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Home-ownership Assistance Fund	Housing Rehabilitation Insurance Fund	Housing Rehabilitation Loan Fund	Immunization Adverse Reaction Fund	Industrial Relations Unpaid Wage Fund	Inmate Welfare Fund	State Instructional Materials Fund	Interstate Collection Incentive Fund
ASSETS								
Cash in State Treasury and Agency Accounts	$1,545	$1,358	$10,536	$48,355	$493,980	$1,266,969	$43,364,684	$386,995
Investment in Securities	....	....	....	....	....	420,024	....	....
Investments in Surplus Money Investment Fund	4,866,000	11,004,000	3,374,000	....	....	1,522,000	....	....
Accounts Receivable—Current								
Due from Other Funds	$315,390	$534,626	$139,849	....	....	....	....	$2,006,436
Other Current Receivables	4,879,303	....	10,385,095	....	$224	$575,006	....	....
Total	$5,194,693	$534,626	$10,524,944	....	$224	$575,006	....	$2,006,436
Deferred Charges and Stores Inventory	....	....	....	....	....	$836,194	....	....
Land, Improvements and Equipment	....	....	....	....	....	617,935	....	....
Other Assets	$20,000	....	$37,200	....	....	....	....	....
Total Assets	$10,082,238	$11,539,984	$13,946,680	$48,355	$494,204	$5,238,128	$43,364,684	$2,393,431
LIABILITIES								
Accounts Payable (Includes Claims Filed)	$4,791,154	....	$2,351,734		$448	$1,254,565	$32,281,068	$55,823
Due to Local Government	....	....	....	....	....	....	....	2,337,608
Due to Other Funds	16,640	$5,534,626	57,296	....	....	....	46,651	....
Other Liabilities	....	....	....	....	....	1,934,778	....	....
Total Liabilities	$4,807,794	$5,534,626	$2,409,030	....	$448	$3,189,343	$32,327,719	$2,393,431
RESERVES								
Reserve for Uncleared Collections	....		....	....	....	$29	....	....
Other Reserves	$4,879,303	....	$10,385,095	....	....	....	....	....
Total Reserves	$4,879,303	....	$10,385,095	....	....	$29	....	....
FUND BALANCE								
Contingency Reserve for Economic Uncertainties	$395,141	$6,005,358	$1,152,555	$48,355	$493,756	$2,048,756	$11,036,965	....
Total Fund Balance	$395,141	$6,005,358	$1,152,555	$48,355	$493,756	$2,048,756	$11,036,965	....
Total Liabilities, Reserves and Fund Balance	$10,082,238	$11,539,984	$13,946,680	$48,355	$494,204	$5,238,128	$43,364,684	$2,393,431

Statement No. 16

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	Home-ownership Assistance Fund	Housing Rehabilitation Insurance Fund	Housing Rehabilitation Loan Fund	Immunization Adverse Reaction Fund	Industrial Relations Unpaid Wage Fund	Inmate Welfare Fund	State Instructional Materials Fund	Interstate Collection Incentive Fund
FUND BALANCE, JUNE 30, 1982	$7,540,841	$5,782,864	$6,793,350	$48,355	$3,036,708	$1,643,122	$41,444,414	....
ADDITIONS								
Operating Income	....	$222,494	$7,872	....	$1,443,312	$9,102,815	....	$637,974
Income from Investments	$677,844	1,149,970	366,767	....	....	195,746	....	....
Transfer from Other Funds	....	....	....	....	....	....	$40,922,663	1,162,932
Prior Year Surplus Adjustments	....	....	....	....	−3,929,351	....	−28,077,496	....
Other Additions	....	....	44,786	....	....	46,181	1,795	1,944
Total Additions	$677,844	$1,372,464	$419,425	....	−$2,486,039	$9,344,742	$12,846,962	$1,802,850
DEDUCTIONS								
Operating Expenditures	$7,822,571	$1,149,970	$6,059,059	....	$56,913	$8,866,340	$43,254,428	$1,162,932
Transfers to Other Funds	973	....	....	....	....	....	−17	....
Other Deductions	....	....	1,161	....	....	72,768	....	639,918
Total Deductions	$7,823,544	$1,149,970	$6,060,220	....	$56,913	$8,939,108	$43,254,411	$1,802,850
FUND BALANCE, JUNE 30, 1983	$395,141	$6,005,358	$1,152,555	$48,355	$493,756	$2,048,756	$11,036,965	....

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Land Purchase Fund	Litigation Deposit Fund	Local Agency Indebtedness Fund	Local Agency Investment Fund
ASSETS				
Cash in State Treasury and Agency Accounts	$1,201	$1,982	$1,873,054	$1,023,231,108
Investments in Surplus Money Investment Fund	331,000	16,695,900	....	....
Accounts Receivable—Current				
Due from Other Funds	$25,119	$800,939	....	....
Other Current Receivables	701,738	....	....	$16,314,869
Total	$726,857	$800,939	....	$16,314,869
Other Assets	$3,300	....	....	....
Total Assets	$1,062,358	$17,498,821	$1,873,054	$1,039,545,977
LIABILITIES				
Accounts Payable (Includes Claims Filed)	$228,903	....	....	$34,679
Due to Local Government	....	....	....	24,809,298
Due to Other Funds	22,365	....	$2,508	....
Total Liabilities	$251,268	....	$2,508	$24,843,977
RESERVES				
Other Reserves	$701,738	....	....	....
Total Reserves	$701,738	....	....	....
FUND BALANCE				
Deposits	....	....	....	$1,014,702,000
Contingency Reserve for Economic Uncertainties	$109,352	$17,498,821	$1,870,546	....
Total Fund Balance	$109,352	$17,498,821	$1,870,546	$1,014,702,000
Total Liabilities, Reserves and Fund Balance	$1,062,358	$17,498,821	$1,873,054	$1,039,545,977

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	Land Purchase Fund	Litigation Deposit Fund	Local Agency Code Enforcement and Rehabilitation Fund	Local Agency Indebtedness Fund	Local Agency Investment Fund	Local Agency Reimbursement Fund
FUND BALANCE, JUNE 30, 1982	$94,736	$15,944,071	....	....	$134,550,000	....
ADDITIONS						
Operating Income	....	....	....	....	....	$10,000,000
Income from Investments	$51,786	$2,633,102	....	....	$68,647,795	....
Transfers from Other Funds	....	....	$81,479	....	....	....
Prior Year Surplus Adjustments	....	....	....	$2,778,707	....	....
Net Increase in Accountability for Deposits	....	....	....	....	880,152,000	....
Other Additions	235,420	....	....	....	....	....
Total Additions	$287,206	$2,633,102	$81,479	$2,778,707	$948,799,795	$10,000,000
DEDUCTIONS						
Operating Expenditures	$272,590	$1,078,352	$81,479	$4,068	$96,963	$2,689,508
Transfers to Other Funds	....	....	....	904,093	....	7,310,492
Other Deductions	....	....	....	....	68,550,832	....
Total Deductions	$272,590	$1,078,352	$81,479	$908,161	$68,647,795	$10,000,000
FUND BALANCE, JUNE 30, 1983	$109,352	$17,498,821	....	$1,870,546	$1,014,702,000	....

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Local Public Entity Employees Fund	Mediterranean Fruit Fly Claims Fund	Nutrition Reserve Fund	State Park Contingent Fund	Pollution Control Financing Authority Fund	California Public Broadcasting Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,489	$342	$1,068,785	$309,305	$18,357	$350,695
Investments in Securities	......	......	......	......	2,487,000	......
Investments in Surplus Money Investment Fund	9,373,000	......	......	100,000	6,517,000	......
Accounts Receivable—Current						
Due from Other Funds	$568,196	......	......	$4,884	$281,133	$50,000
Other Current Receivables	......	......	......	......	292,796	9,758
Total	$568,196	......	......	$4,884	$573,929	$59,758
Accounts Receivable—Deferred	$5,884	......	......	$65	......	......
Less—Reserve for Deferred Accounts Receivable	5,884	......	......	65	......	......
Amount to be Provided for Retirement of Securities	......	......	......	......	$57,980,000	......
Land, Improvements and Equipment	5,699	......	......	......	15,815	$8,017
Other Assets	......	......	$68,300	15,751	......	20,716
Total Assets	$9,948,384	$342	$1,137,085	$429,940	$67,592,101	$439,186
LIABILITIES						
Accounts Payable (Includes Claims Filed)	......	$580,342	$22,434	$775	$50,320	$324,346
Bonds Payable	......	......	......	......	57,980,000	......
Due to Other Funds	$3,245,404	......	84,260	......	63,284	......
Accrued Interest on Bonds	......	......	......	......	1,189,429	......
Other Liabilities	4,582	......	30,045	......	213,915	......
Total Liabilities	$3,249,986	$580,342	$136,739	$775	$59,496,948	$324,346
RESERVES						
Reserve for Investment in Fixed Assets	$5,699	......	......	......	$15,815	$8,017
Other Reserves	......	......	$68,300	$15,751	......	......
Total Reserves	$5,699	......	$68,300	$15,751	$15,815	$8,017
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$6,692,699	......	$932,046	$413,414	$8,079,338	$106,823
Undesignated Surplus	......	–$580,000	......	......	......	......
Total Fund Balance	$6,692,699	–$580,000	$932,046	$413,414	$8,079,338	$106,823
Total Liabilities, Reserves and Fund Balance	$9,948,384	$342	$1,137,085	$429,940	$67,592,101	$439,186

TRUST AND AGENCY FUNDS—Continued

Statement No. 16

Statement of Operations

Fiscal Year Ended June 30, 1983

	Local Public Entity Employees Fund	Mediterranean Fruit Fly Claims Fund	Nutrition Reserve Fund	State Park Contingent Fund	Pollution Control Financing Authority Fund	California Public Broadcasting Fund
FUND BALANCE, JUNE 30, 1982	$11,887,593	....	$1,030,351	$319,581	$13,118,121	$138,174
ADDITIONS						
Operating Income	$1,074,909	$119,659	....	$152,649	$836,319	$1,881,000
Income from Investments	1,345,802	....	....	10,799	1,093,882	....
Bond Proceeds	....	....	....	....	6,011,961	....
Prior Year Surplus Adjustments	−1,532,304	....	....	....	....	−10,407
Other Additions	569	....	....	....	....	130,316
Total Additions	$888,976	$119,659	....	$163,448	$7,942,162	$2,000,909
DEDUCTIONS						
Operating Expenditures	$6,083,870	$699,659	$98,305	$69,615	$477,872	$2,032,260
Construction Expense	....	....	....	....	5,859,798	....
Other Deductions	....	....	....	....	6,643,275	....
Total Deductions	$6,083,870	$699,659	$98,305	$69,615	$12,980,945	$2,032,260
FUND BALANCE, JUNE 30, 1983	$6,692,699	−$580,000	$932,046	$413,414	$8,079,338	$106,823

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Public Employees Contingency Reserve Fund	Renewable Resources Investment Fund	Rental Housing Construction Fund	Santa Monica Mountains Conservancy Fund	State School Deferred Maintenance Fund	School Employees Fund	State School Site Utilization Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$2,799,396	$4,175,395	$567,248	$308,450	$2,957,275	$13,154	$1,378,909
Investments in Surplus Money Investment Fund			41,141,700			28,088,000	
Accounts Receivable—Current							
Due from Other Funds		$15,118	$6,457,991		$826,115	$1,630,284	
Other Current Receivables	$2,821,445						
Total	$2,821,445	$15,118	$6,457,991		$826,115	$1,630,284	
Accounts Receivable—Deferred						$6,599	
Less—Reserve for Deferred Accounts Receivable						−6,599	
Land, Improvements and Equipment						11,398	
Other Assets	$12,002,153	$282,800	$56,708,780				
Total Assets	$17,622,994	$4,473,313	$104,875,719	$308,450	$3,783,390	$29,742,836	$1,378,909
LIABILITIES							
Accounts Payable (Includes Claims Filed)	$5,216,399	$872,945	$21,305,646	$77,903		$6,778	
Due to Other Funds		82,722	112,768	66,000		14,121,456	
Other Liabilities				70,000			
Total Liabilities	$5,216,399	$955,667	$21,418,414	$213,903		$14,128,234	
RESERVES							
Reserve for Investment in Fixed Assets						$11,398	
Other Reserves		$145,100	$56,679,080				
Total Reserves		$145,100	$56,679,080			$11,398	
FUND BALANCE							
Contingency Reserve for Economic Uncertainties	$12,406,595	$3,372,546	$26,778,225	$94,547	$3,783,390	$15,603,204	$1,378,909
Total Fund Balance	$12,406,595	$3,372,546	$26,778,225	$94,547	$3,783,390	$15,603,204	$1,378,909
Total Liabilities, Reserves and Fund Balance	$17,622,994	$4,473,313	$104,875,719	$308,450	$3,783,390	$29,742,836	$1,378,909

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	Public Employees Contingency Reserve Fund	Renewable Resources Investment Fund	Rental Housing Construction Fund	Santa Monica Mountains Conservancy Fund	State School Deferred Maintenance Fund	School Employees Fund	State School Site Utilization Fund
FUND BALANCE, JUNE 30, 1982	$7,901,625	$5,191,325	$56,686,785	$614,386	$62,698,529	$31,326,036	$5,695,184
ADDITIONS							
Operating Income	....	....	$4,437,432	....	....	$20,062,053	$1,239,907
Income from Investments	$1,004,250	....	5,552,220	....	....	3,902,906	....
Transfers from Other Funds	....	$1,379,517	770,000	....	....	....	....
Other Additions	6,087,935	....	....	....	....	....	....
Total Additions	$7,092,185	$1,379,517	$10,759,652	....	....	$23,964,959	$1,239,907
DEDUCTIONS							
Operating Expenditures	$2,587,215	$2,598,296	$40,397,041	$519,839	$49,451,892	$38,111,743	$5,556,182
Transfers to Other Funds	....	600,000	271,171	....	....	....	....
Prior Year Expenditure Adjustment	....	....	....	....	....	1,576,048	....
Prior Year Surplus Adjustment	....	....	....	....	9,463,247	....	....
Total Deductions	$2,587,215	$3,198,296	$40,668,212	$519,839	$58,915,139	$39,687,791	$5,556,182
FUND BALANCE, JUNE 30, 1983	$12,406,595	$3,372,546	$26,778,225	$94,547	$3,783,390	$15,603,204	$1,378,909

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Small Business Expansion Fund	Special Deposit Fund	California State University and Colleges Special Project Fund	California State University and Colleges Trust Fund	Student Loan Authority Fund	Student Security Trust Fund	Student Tuition Recovery Fund	Support Enforcement Incentive Fund
ASSETS								
Cash in State Treasury and Agency Accounts	$1,878	$48,288,517	$913,381	$8,830,310	$20,933	$1,200	$78,973	
Investments in Securities				1,798,489				
Fiscal Agent Fund Invested in Securities		3,935,725						
Investments in Surplus Money Investment Fund	72,000	123,354,700	675,000	14,105,000		7,000		
Accounts Receivable—Current:								
Due from Other Funds	$4,349	$9,611	$264,917	$954,467		$298		$28,269,574
Student Loans Receivable		6,992,442		1,070,221				
Other Current Receivables	179,041	92,116,104	154,201	145,353				
Total	$183,390	$99,118,157	$419,118	$2,170,041		$298		$28,269,574
Accounts Receivable—Deferred	$3,267,328			$169,980				
Less—Reserve for Deferred Accounts Receivable	3,267,328			169,980				
Deferred Charges and Stores Inventory		$18,813	$15,959	315				
Land, Improvements and Equipment		10,473,741	418		$5,388			
Securities Held in Trust			9,249	120,066				
Toll Bridge Crossings		51,727,088						
Other Assets		30,980,418						
Total Assets	$257,268	$367,897,159	$2,033,125	$27,024,221	$26,321	$8,498	$78,973	$28,269,574
LIABILITIES								
Accounts Payable (Includes Claims Filed)		$23,063,405	$147,252	$1,331,837	$38,294		$315	
Bonds Payable		16,945,000						
Due to Local Government								$28,269,574
Due to Other Funds		94,954,644	48,712	469,231	26,152		7,053	
Accrued Interest on Bonds		444,806						
Other Liabilities		1,933,232	105,775	153,897	20,933			
Total Liabilities		$137,341,087	$301,739	$1,954,965	$85,379		$7,368	$28,269,574
RESERVES								
Reserve for Uncleared Collections		$113,824,008		$22,707				
Reserve for Investment in Fixed Assets		62,200,829			$5,388			
Other Reserves	$152,626	3,002,300						
Total Reserves	$152,626	$179,027,137		$22,707	$5,388			
FUND BALANCE								
Investment in Fixed Assets								
Contingency Reserve for Economic Uncertainties	$104,642	$51,528,935	$1,731,386	$25,046,549		$8,498	$71,605	
Undesignated Surplus					$64,446			
Total Fund Balance	$104,642	$51,528,935	$1,731,386	$25,046,549	– $64,446	$8,498	$71,605	
Total Liabilities, Reserves and Fund Balance	$257,268	$367,897,159	$2,033,125	$27,024,221	$26,321	$8,498	$78,973	$28,269,574

TRUST AND AGENCY FUNDS—Continued

Statement No. 16

Statement of Operations

Fiscal Year Ended June 30, 1983

	Small Business Expansion Fund	Special Deposit Fund	California State University and Colleges Special Project Fund	California State University and Colleges Trust Fund	Student Loan Authority Fund	Student Security Trust Fund	Student Tuition Recovery Fund	Support Enforcement Incentive Fund
FUND BALANCE, JUNE 30, 1982	$3,363,014	$140,480,421	$1,887,154	$21,681,682	−$43,320	$6,071	$67,069	....
ADDITIONS								
Operating Income	$2,971,400		$1,688,948	$2,222,231	$222,067	$1,863	$210,807	$29,436,057
Income from Investments	138,707	$697,676,904		....	....	564	....	....
Transfers from Federal Fund		28,090,433	135,785	....	....	....	....	....
Receipts from Depositors		372,739,499	....	....		....	....	....
Prior Year Surplus Adjustments		73,270,873		....	....	....	....	....
Other Additions	21,399	9,549,160	244,171	1,142,636	17	....	....	....
Total Additions	$3,131,506	$1,034,785,123	$2,068,904	$3,364,867	$222,084	$2,427	$210,807	$29,436,057
DEDUCTIONS								
Operating Expenditures	$6,389,878		$2,034,605		$243,210		$206,272	$29,436,057
Expenditure of Receipts from Federal Government		$36,487,907						....
Transfers to Other Funds		13,862	3,944					....
Payment to and for Depositors		1,087,234,838	139,000					....
Prior Year Adjustments			47,123					....
Total Deductions	$6,389,878	$1,123,736,607	$2,224,672	....	$243,210	....	$206,272	$29,436,057
FUND BALANCE, JUNE 30, 1983	$104,642	$51,528,937	$1,731,386	$25,046,549	−$64,446	$8,498	$71,604	....

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Teacher Tax-sheltered Annuity Fund	Timber Tax Fund	Timber Tax Reserve Fund	Traffic Adjudication Fund	Unclaimed Property Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$44,486	$1,404	$1,743	$1,556,850	$500,564
Investments in Securities	11,871,007	....	....	....	625,186
Investments in Surplus Money Investment Fund	....	28,000	19,000	....	13,222,000
Accounts Receivable—Current					
Due from Other Funds	....	$124,213	....	....	....
Accumulated Transfer to General Fund	....	....	....	....	$176,406,446
Other Current Receivables	$435,696	450,000	....	$322,745	....
Total	$435,696	$574,213	....	$322,745	$176,406,446
Accounts Receivable—Deferred	....	$1,569,491	....	....	$51
Less—Reserve for Deferred Accounts Receivable	....	−1,569,491	....	....	−51
Land, Improvements and Equipment	$12,699	....	....	....	....
Other Assets	....	1,900	....	....	....
Total Assets	$12,363,888	$605,517	$20,743	$1,879,595	$190,754,196
LIABILITIES					
Accounts Payable (Includes Claims Filed)	$47,457	....	....	....	$44,373
Due to Other Funds	....	$31,399	....	....	....
Total Liabilities	$47,457	$31,399	....	....	$44,373
RESERVES					
Reserve for Uncleared Collections	....	....	....	....	$5,380,929
Other Reserves	$7,000	....	....	....	....
Total Reserves	$7,000	....	....	....	$5,380,929
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$12,309,431	$574,118	$20,743	$1,879,595	$185,328,894
Total Fund Balance	$12,309,431	$574,118	$20,743	$1,879,595	$185,328,894
Total Liabilities, Reserves and Fund Balance	$12,363,888	$605,517	$20,743	$1,879,595	$190,754,196

Statement of Operations

Fiscal Year Ended June 30, 1983

	Teacher Tax-sheltered Annuity Fund	Timber Tax Fund	Timber Tax Reserve Fund	Traffic Adjudication Fund	Unclaimed Property Fund
FUND BALANCE, JUNE 30, 1982	$11,734,409	$131,962	$12,667	$1,052,787	$163,200,687
ADDITIONS					
Operating Income	$4,331,610	$9,599,380	$14,194,577	$2,823,638	$32,465,102
Income from Investments	1,615,663	469,982			......
Transfers from Other Funds		14,186,501			......
Other Additions	940,160				28,851
Total Additions	$6,887,433	$24,255,863	$14,194,577	$2,823,638	$32,493,953
DEDUCTIONS					
Operating Expenditures	$6,312,411	$23,813,707		$1,980,195	$95,736
Transfers to Other Funds			$14,186,501		2,333,935
Payment to and for Depositors					7,934,994
Other Deductions					1,081
Prior Year Revenue Adjustment				16,635	......
Total Deductions	$6,312,411	$23,813,707	$14,186,501	$1,996,830	$10,365,746
FUND BALANCE, JUNE 30, 1983	$12,309,431	$574,118	$20,743	$1,879,595	$185,328,894

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1983

	Urban Housing Development Loan Fund	Volunteer Firefighters Length of Service Award Fund	Federal Funds (Statement No. 17)	Funds Outside State Treasury (Statement No. 19)
ASSETS				
Cash in State Treasury and Agency Accounts	$43,555		$2,390,694,164	$36,266,729
Investment in Securities		$249,772		4,948,773
Investments in Surplus Money Investment Fund	3,123,000			
Accounts Receivable—Current				
Federal Grants and Reimbursements			$1,191,230,114	$1,770,988
Due from Other Funds	$91,658		199,934,769	
Due from Local Government			438,680	
Student Loans Receivable				104,144,065
Other Current Receivables	2,535,243	$3,443	11,892,470	3,022,286
Total	$2,626,901	$3,443	$1,403,496,033	$108,937,339
Accounts Receivable—Deferred			$227,907,559	
Less—Reserve for Deferred Accounts Receivable			−227,907,559	
Deferred Charges and Stores Inventory				$279,325
Advances to Counties for Social Welfare			74,288,568	
Land, Improvements and Equipment			54,079,525	2,207,222
Securities and Other Properties Held in Trust				8,237,248,161
Other Assets	$7,700		769,812,544	24,207
Total Assets	$5,801,156	$253,215	$4,692,370,834	$8,389,911,756
LIABILITIES				
Accounts Payable (Includes Claims Filed)	$2,864,438	$285,823	$274,417,309	$1,842,194
Due to Other Funds	31,364		1,363,381,019	
Other Liabilities				3,694,998
Total Liabilities	$2,895,802	$285,823	$1,637,798,328	$5,537,192
RESERVES				
Reserve for Uncleared Collections			$2,455,225	−$84,842
Reserve for Investment in Fixed Assets			54,079,525	2,026,696
Other Reserves	$2,535,243		751,198,907	333,690
Total Reserves	$2,535,243		$809,733,657	$2,275,544
FUND BALANCE				
Guaranty Deposits				$8,244,112,568
Deposits				133,604,931
Unexpended Federal Receipts			$2,246,838,849	
Property and Securities Held in Trust				4,381,521
Undesignated (Available Surplus)		$32,608		
Contingency Reserve for Economic Uncertainties	$370,111			
Total Fund Balance	$370,111	−$32,608	$2,246,838,849	$8,382,099,020
Total Liabilities, Reserves and Fund Balance	$5,801,156	$253,215	$4,692,370,834	$8,389,911,756

TRUST AND AGENCY FUNDS—*Continued* **Statement No. 16**

Statement of Operations

Fiscal Year Ended June 30, 1983

	Urban Housing Development Loan Fund	Volunteer Firefighters Length of Service Award Fund	Federal Funds (Statement No. 18)	Funds Outside State Treasury (Statement No. 20)
FUND BALANCE, JUNE 30, 1982	$1,847,728	−$32,988	$3,193,042,582	$8,451,814,001
ADDITIONS				
Operating Income	$275,182	$4,757	$1,458,860,168	$58,218,167
Income from Investments	149,951	23,884	312,728,688	....
Transfers from Federal Trust Fund	....	....	6,138,387,269	46,775,390
Receipts from Depositors	....	....	....	54,382,111
Securities Received or Purchased in Trust	....	....	....	147,814,735
Receipts from Federal Government	....	....	10,679,348,024	....
Other Additions	3,070,391	....	166,509,563	44,198,878
Total Additions	$3,495,524	$28,641	$18,755,833,712	$351,389,281
DEDUCTIONS				
Operating Expenditures	$4,973,076	$28,262	....	$47,544,430
Expenditure of Receipts from Federal Government	....	....	$12,737,867,370	92,051,645
Transfers to Other Funds	65	....	6,846,807,025	....
Payment to and for Depositors	....	....	....	75,640,796
Securities Released or Sold	....	....	....	205,414,076
Other Deductions	....	....	117,363,050	453,315
Total Deductions	$4,973,141	$28,262	$19,702,037,445	$421,104,262
FUND BALANCE, JUNE 30, 1983	$370,111	−$32,609	$2,246,838,849	$8,382,099,020

Statement No. 17

TRUST AND AGENCY FUNDS—FEDERAL

Statement of Financial Condition

June 30, 1983

	Total	Federal Block Grant Fund	Federal Revenue Sharing Fund	Federal Trust Fund	Public Health Federal Fund	Social Welfare Federal Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$2,390,694,164	$67,158	$1,247	$45,615,761	$3,295,719	$45,925,011
Accounts Receivable—Current						
Federal Grants and Reimbursements	$1,191,230,114	....	....	$992,216,421	....	$196,396,397
Due from Other Funds	199,934,769	....	....	125,186,767	10,208,101	9,299,167
Due from Local Governments	438,680	....	....	....	292,714	....
Other Current Receivables	11,892,470	....	....	10,084,063	476,842	....
Total	$1,403,496,033	....	....	$1,127,487,251	$10,977,657	$205,695,564
Accounts Receivable—Deferred	$227,907,559	....	....	$1,177,601		....
Less—Reserve for Deferred Accounts Receivable	–227,907,559	....	....	–1,177,601	....	....
Advances to Counties for Social Welfare	74,288,568	....	....	....	....	74,288,568
Land, Improvement and Equipment	54,079,525	....	....	4,316,040	....	....
Other Assets	769,812,544	....	$5,367,000	717,377,666	$2,500,000	....
Total Assets	$4,692,370,834	$67,158	$5,368,247	$1,894,796,718	$16,773,376	$325,909,143
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$274,417,309		....	$138,837,383	$1,053,324	$28,237,545
Due to Other Funds	1,363,381,019	....	....	1,033,744,593	12,315,300	297,671,598
Total Liabilities	$1,637,798,328	....	....	$1,172,581,976	$13,368,624	$325,909,143
RESERVES						
Reserve for Uncleared Collections	$2,455,225			$1,575,630	....	....
Reserve for Investment in Fixed Assets	54,079,525		....	4,316,040	....	....
Other Reserves	751,198,907	....	....	709,147,032	....	....
Total Reserves	$807,733,657	....	....	$715,038,702	....	....
FUND BALANCE						
Unexpended Federal Receipts	$2,246,838,849	$67,158	$5,368,247	$7,176,040	$3,404,752	....
Total Fund Balance	$2,246,838,849	$67,158	$5,368,247	$7,176,040	$3,404,752	....
Total Liabilities, Reserves and Fund Balance	$4,692,370,834	$67,158	$5,368,247	$1,894,796,718	$16,773,376	$325,909,143

TRUST AND AGENCY FUNDS—FEDERAL

Statement of Operations

June 30, 1983

	Total	Federal Block Grant Fund	Federal Revenue Sharing Fund	Federal Trust Fund	Public Health Federal Fund	Social Welfare Federal Fund
FUND BALANCE, JUNE 30, 1982	$3,193,042,582	....	....	$33,456,845	$3,791,196	$30,764,253
ADDITIONS						
Operating Income	$1,458,860,168	....	....	....	....	....
Income from Investments	312,728,688	....	$5,368,247	....	....	....
Receipts from Federal Government	10,679,348,024	$135,000	....	$10,101,493,269	$125,972,701	$ 4,447,054
Transfers from Federal Trust Fund	6,138,387,269	....	....	....	....	2,366,564,017
Other Additions	166,509,563	....	....	....	....	17,055,611
Total Additions	$18,755,833,712	$135,000	$5,368,247	$10,101,493,269	$125,972,701	$2,388,066,682
DEDUCTIONS						
Expenditure of Receipts from Federal Government	$12,737,867,370	$67,842	....	$6,496,767,436	$126,359,145	$2,354,560,117
Transfers to Other Funds	6,846,807,025	....	....	3,631,006,638	....	21,471,000
Other Deductions	117,363,650	....	....	....	....	42,799,818
Total Deductions	$19,702,037,445	$67,842	....	$10,127,774,074	$126,359,145	$2,418,830,935
FUND BALANCE, JUNE 30, 1983	$2,246,838,849	$67,158	$5,368,247	$7,176,040	$3,404,752	....

TRUST AND AGENCY FUNDS—FEDERAL—Continued

Statement of Financial Condition

June 30, 1983

	California Traffic Safety Program Fund	Unemployment Administration Fund	Unemployment Fund	Vocational Education Federal Fund	Vocational Rehabilitation Federal Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$307	$15,223,308	$2,277,987,546	$345,083	$2,233,024
Accounts Receivable—Current					
Federal Grants and Reimbursements					$2,617,296
Due from Other Funds		$9,673,448	$24,209,591	$21,357,695	
Due from Local Governments	$145,966				
Other Current Receivables		134,393		1,197,172	
Total	$145,966	$9,807,841	$24,209,591	$22,554,867	$2,617,296
Accounts Receivable—Deferred		$3,280,392	$223,449,566		
Less—Reserve for Deferred Accounts Receivable		−$3,280,392	−$223,449,566		
Land, Improvement and Equipment	$12,614,669	24,336,997	12,811,819		
Other Assets		2,516,003		42,051,875	
Total Assets	$12,760,942	$51,884,149	$2,315,008,956	$64,951,825	$4,850,320
LIABILITIES					
Accounts Payable (Includes Claims Filed)	$117,033	$16,073,092	$67,506,277	$22,592,655	
Due to Other Funds	29,240	11,744,295	4,643,046	615,651	$2,617,296
Total Liabilities	$146,273	$27,817,387	$72,149,323	$23,208,306	$2,617,296
RESERVES					
Reserve for Uncleared Collections		$53,405	$826,190		
Reserve for Investment in Fixed Assets	$12,614,669	24,336,997	$12,811,819		
Other Reserves				$42,051,875	
Total Reserves	$12,614,669	$24,390,402	$13,638,009	$42,051,875	
FUND BALANCE					
Unexpended Federal Receipts		−$323,640	$2,229,221,624	−$308,356	$2,233,024
Total Fund Balance		−$323,640	$2,229,221,624	−$308,356	$2,233,024
Total Liabilitities, Reserves and Fund Balance	$12,760,942	$51,884,149	$2,315,008,956	$64,951,825	$4,850,320

TRUST AND AGENCY FUNDS-FEDERAL—Continued

Statement of Operations

Fiscal Year Ended June 30, 1983

	California Traffic Safety Program Fund	Unemployment Administration Fund	Unemployment Fund	United States Flood Control Receipts Fund	United States Forest Reserve Fund	United States Grazing Fees Fund	Vocational Education Federal Fund	Vocational Rehabilitation Federal Fund
FUND BALANCE, JUNE 30, 1982	$4,059	$1,144,594	$3,176,727,511	....	....	....	−$52,845,876	....
ADDITIONS								
Operating Income			$1,458,860,168				....	....
Income from Investments			287,871,539	$364,815	$18,952,271	$171,816	....	....
Receipts from Federal Government			447,300,000				....	....
Transfers from Federal Trust Fund	$435,059	$382,155,276	3,224,972,021				$89,393,711	$74,867,185
Other Additions	24,472	14,137,851	135,291,629					....
Total Additions	$459,531	$396,293,127	$5,554,295,357	$364,815	$18,952,271	$171,816	$89,393,711	$74,867,185
DEDUCTIONS								
Expenditure of Receipts from Federal Government	$429,974	$393,547,014	$3,237,156,587	$364,815	$18,952,271	$171,816	$36,856,192	$72,634,161
Transfers to Other Funds	29,240		3,194,300,147					
Other Deductions	4,376	4,214,347	70,344,509					....
Total Deductions	$463,590	$397,761,361	$6,501,801,243	$364,815	$18,952,271	$171,816	$36,856,192	$72,634,161
FUND BALANCE, JUNE 30, 1983	....	$−323,640	$2,229,221,624	....	....	....	−$308,356	$2,233,024

Statement No. 19

TRUST AND AGENCY FUNDS—OUTSIDE STATE TREASURY *

Statement of Financial Condition

June 30, 1983

	Total	Agricultural Marketing Act Trusts	Departmental Trusts	Guaranty Deposits	Institutional Trusts	State Veterans' Home Post Fund
ASSETS						
Cash on Hand and in Agency Accounts	$36,266,729	$2,247,638	$15,855,611	$11,245,928	$6,286,314	$631,238
Investment in Securities	4,948,773		1,229,363	....	3,467,322	252,088
Due from Federal Government	1,770,988	....	1,770,988	....	....	....
Accounts Receivable—Current	3,022,286	109,903	2,540,084	....	297,500	74,799
Student Loans Receivable	104,144,065		104,144,065			....
Deferred Charges and Stores Inventory	279,325		123,983		....	155,342
Land, Improvements and Equipment	2,207,222	681,627	187,951		33,312	1,304,332
Securities and Property Held in Trust	4,381,521		3,722,941		658,580	....
Security Guaranty Deposits Held in Trust	8,232,866,640		....	8,232,866,640	....	....
Other Assets	24,207	19,985			4,222	....
Total Assets	$8,389,911,756	$3,059,153	$129,574,986	$8,244,112,568	$10,747,250	$2,417,799
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$1,842,194		$1,050,104	....	$398,699	$393,391
Other Liabilities	3,694,998		3,448,281	....	....	246,717
Total Liabilities	$5,537,192	....	$4,498,385	....	$398,699	$640,108
RESERVES						
Investment in Fixed Assets	$2,026,696	$681,627	$7,425	....	$33,312	$1,304,332
Uncleared Collections	-84,842	16,755	-102,438	....	841	....
Other Reserves	333,690	109,903	197,121	....	26,666	....
Total Reserves	$2,275,544	$808,285	$102,108	....	$60,819	$1,304,332
FUND BALANCE						
Guaranty Deposits (See note at bottom of next page)	$8,244,112,568	....	....	$8,244,112,568	....	....
Deposits	133,604,931	$2,250,868	$121,251,552	....	$9,629,152	$473,359
Securities and Property Held in Trust	4,381,521	....	3,722,941	....	658,580	....
Total Fund Balance	$8,382,099,020	$2,250,868	$124,974,493	$8,244,112,568	$10,287,732	$473,359
Total Liabilities, Reserves and Fund Balance	$8,389,911,756	$3,059,153	$129,574,986	$8,244,112,568	$10,747,250	$2,417,799

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* Money or property in the custody of a state agency not required to be deposited in the State Treasury

TRUST AND AGENCY FUNDS—OUTSIDE STATE TREASURY—Continued

Statement No. 20

Statement of Operations

Fiscal Year Ended June 30, 1983

	Total	Agricultural Marketing Act Trusts	Departmental Trusts	Guaranty Deposits	Institutional Trusts	State Veterans' Home Post Fund
FUND BALANCE, June 30, 1982	$8,451,814,001	$14,963,194	$124,046,424	$8,301,626,425	$10,362,908	$815,050
ADDITIONS						
Operating Income	$58,218,167	$53,778,574	$160,324		$2,118,883	$2,160,386
Receipts from Depositors	54,382,111		13,018,887	$7,902,833	33,460,391	
Securities Received or Purchased	147,814,735		1,113,389	146,654,613	46,733	
Transfer from Federal Trust Fund	46,775,390		46,775,390			
Other Additions	44,198,878	1,238	43,906,700		290,940	
Total Additions	$351,389,281	$53,779,812	$104,974,690	$154,557,446	$35,916,947	$2,160,386
DEDUCTIONS						
Operating Expenditures	$47,544,430	$42,964,032	$154,551		$2,019,941	$2,405,906
Expenditure of Receipts from Federal Government	92,051,645		92,051,645			
Payment to and for Depositors	75,640,796	23,503,186	11,286,516	$7,172,104	33,678,990	
Securities Released or Sold	205,414,076		496,780	204,899,199	18,097	
Other Deductions	453,315	24,920	57,129		275,095	96,171
Total Deductions	$421,104,262	$66,492,138	$104,046,621	$212,071,303	$35,992,123	$2,502,077
FUND BALANCE, June 30, 1983	$8,382,099,020	$2,250,868	$124,974,493	$8,244,112,568	$10,287,732	$473,359

Note: Guaranty Deposits are held by several agencies as follows:

State Treasurer (State Bank Deposits)	$2,975,863,141
Department of Insurance	4,996,648,919
State Banking Department	96,672,732
State Board of Equalization	
Cash	11,245,927
Securities	73,802,098
Department of Industrial Relations	33,724,562
Franchise Tax Board	51,113
Department of Savings and Loan	388,323
Contractors' State License Board	12,581,500
Board of Fabric Care	41,000
Department of Transportation	31,028,683
Tax Preparers Program	54,000
Structural Pest Control Board	151,000
Department of Corporations	11,859,570
Total	$8,244,112,568

GOVERNMENTAL COST FUNDS

REVENUES
EXPENDITURES

Statement No. 21

GOVERNMENTAL COST FUNDS

Summary Statement of Accounts Receivable—Revenues

June 30, 1983

	General Fund	Other Governmental Cost Funds	Total
Major Tax and License Revenues			
Alcoholic Beverage Control Taxes			
Excise Tax on Beer and Wine	....	$278	$278
Excise Tax on Distilled Spirits	....	50,628	50,628
Bank and Corporation Franchise and Income Taxes	....	40,800,000	40,800,000
Cigarette Tax	....	22,339,196	22,339,196
Estate Tax	....	1,020,260	1,020,260
Gift Tax	....	1,896,920	1,896,920
Inheritance Tax	....	65,665,319	65,665,319
Insurance Companies Tax	....	986,827	986,827
Motor Vehicle Fuel Tax Gasoline	....	1,361,263	1,361,263
Personal Income Tax	....	114,400,000	114,400,000
Retail Sales Tax and Use Tax	....	70,000,000	70,000,000
Totals, Major Tax and License Revenues	....	$318,520,691	$318,520,691
Other Revenues			
Teacher Credential Fees	....	$33,860	$33,860
Income from Pooled Money Investments	....	....	....
Pay Patients Board Charges	$14,609,276	....	14,609,276
Receipts from Health Care Deposit Fund	....	....	....
Regulatory Taxes and Licenses—Department of Agriculture	....	990,362	990,362
Not Otherwise Classified	1,685,157	85,091,580	86,776,737
Totals, Other Revenues	$16,294,433	$86,115,802	$102,410,235
Totals, All Revenues	$16,294,433	$404,636,493	$420,930,926

Statement No. 22

GOVERNMENTAL COST FUNDS

Summary Statements of Revenues

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Cost Funds	Totals
Major Tax and License Revenues			
Alcoholic Beverage Control Tax			
Excise Tax on Beer and Wine	$27,690,235	....	$27,690,235
Excise Tax on Distilled Spirits	108,519,015	....	108,519,015
Bank and Corporation Franchise and Income Taxes	2,536,009,471	$1,895	2,536,011,366
Cigarette Tax	190,644,108	80,976,879	271,620,987
Estate Tax	28,260,220	....	28,260,220
Gift Tax	8,328,048	....	8,328,048
Horse Racing Revenues	105,171,858	14,987,171	120,159,029
Inheritance Tax	481,287,439	....	481,287,439
Insurance Companies Tax	736,929,149	....	736,929,149
Motor Vehicle License Fees (In-Lieu Tax)	....	753,834,275	753,834,275
Motor Vehicle Fuel Tax			
Gasoline	....	835,400,527	835,400,527
Diesel and Liquefied Petroleum Gas	....	93,231,733	93,231,733
Motor Vehicle Registration and Other Fees	....	825,658,928	825,658,928
Personal Income Tax	7,701,094,088	4,589	7,701,098,677
Retail Sales and Use Taxes	7,643,143,807	152,344,000	7,795,487,807
Trailer Coach Fees ("In-Lieu Tax")	....	35,499,954	35,499,954
Totals, Major Tax and License Revenues	**$19,567,077,438**	**$2,791,939,951**	**$22,359,017,389**
Other Revenues			
Liquor License Fees	$27,424,711	....	$27,424,711
Private Railroad Car Tax	4,133,169	....	4,133,169
Off-Highway Motor Vehicle License Fees ("In-Lieu" Tax)	....	$621,740	621,740
Off-Highway Motor Vehicle Registration and Other Fees	....	940,695	940,695
Personalized License Plates	....	15,898,436	15,898,436
Architecture Public Building Fees	....	6,246,718	6,246,718
Corporation Licenses, Permits and Examination Fees	8,242,252	....	8,242,252
County Board Charges—Mental Health Patients	16,912,475	....	16,912,475
Pay Patients Board and Clinic Fees—State Hospital Patients	25,903,192	....	25,903,192
Teacher Credential Fees	....	4,662,838	4,662,838
Receipts from Health Care Deposit Fund	292,465,170	....	292,465,170
Medicare Receipts from the Federal Government	8,227,485	....	8,227,485
Department of Food and Agriculture	95,060	35,633,799	35,728,859
Department of Consumer Affairs	262,066	77,812,999	78,075,065
Electrical Energy Surcharge	....	30,725,829	30,725,829
Telephone Users Surcharge	....	23,057,154	23,057,154

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Revenues

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Cost Funds	Total All Funds
Other Revenues—Continued			
Department of Real Estate	....	14,628,517	14,628,517
Department of Fish and Game	....	42,683,880	42,683,880
Department of Insurance	13,463,689	533,787	13,997,476
Interest on Investments			
Interest Income	12,043,445	6,211,924	18,255,369
Pooled Money Investments	239,389,817	508,665	239,898,482
Surplus Money Investments	1,106,036	73,148,069	74,254,105
Condemnation Deposits Investments	5,349	1,088,740	1,094,089
Other Interest Income	....	....	....
Oil, Gas and Mineral Revenues			
Collected by State Lands Division	143,397,418	317,650,739	461,048,157
Federal Lands	....	29,953,934	29,953,934
Other	2,081,8[illegible]	3,019,879	5,101,687
Penalties and Interest on Unemployment Contributions	....	15,473,724	15,473,724
Penalties on Traffic Violations			
Driver Training	....	35,780,074	35,780,074
Peace Officers Training	....	19,773,957	19,773,957
Penalties on Criminal Convictions	....	431,331	431,331
Secretary of State—Fees and Miscellaneous	10,831,154	....	10,831,154
Public Utilities Commission	5,899,129	11,877,328	17,766,457
Proceeds Under Unclaimed Property Act	29,301,404	....	29,301,404
Sales of State Property	2,593,917	16,663,013	19,616,930
State Beach and Park Service Fees	16,024,374	7,199,249	23,223,623
California Exposition and State Fair			
Pari-Mutuel Wagering Fees	1,519,555	....	1,519,555
Parking Lot Revenues	501,451	....	501,451
Not Otherwise Classified	62,610,324	164,839,243	227,449,567
Totals, Other Revenues	$924,784,450	$957,066,261	$1,881,850,711
Totals, All Revenues	$20,491,861,888	$3,749,006,212	$24,240,868,100

Statement No. 23

GOVERNMENTAL COST FUNDS

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1983

GENERAL FUND

LEGISLATIVE/JUDICIAL/EXECUTIVE

	Total Revenues
Legislative	
Law Revision Commission	
Sales of Documents	$674
Judicial	
Supreme Court	
Sale of Documents	$3,726
Miscellaneous Income	17,171
Other Regulatory Fees	252,749
Total, Supreme Court	$273,646
District Courts of Appeal	
Miscellaneous Income	$1,566,157
Total, Judicial	$1,839,803
Executive	
Governor*	
Office of Planning and Research	
Sales of Documents	$10,991
Office of Emergency Services	
Miscellaneous Income	$228
Total, Governor	$11,249
Constitutional Offices	
Department of Justice	
Regulatory Licenses	$9,782
Penalty Assessments	61,722
Fees and Fines	1,904,088
Miscellaneous Income	197,485
Miscellaneous Revenue from Local Agencies	2,578
Total, Department of Justice	$2,175,655
* Governor's Executive Office	
Miscellaneous Income	$30
State Controller	
Gift Tax	$8,328,048
Inheritance Tax	481,287,439
Insurance Gross Premium Tax	729,776,486
Surplus Line Brokers Tax	7,152,663
Abandoned Property Revenue	26,957,121
Proceeds from Estates of Deceased Persons	2,344,283
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	20,751
Estate Tax	28,260,220
Miscellaneous Income	4,260
Other Regulatory Fees	10
Total, State Controller	$1,284,131,281
Board of Equalization	
Private Car Tax	$4,133,169
Excise Tax on Beer and Wine	27,690,235
Excise Tax on Distilled Spirits	108,519,015
Cigarette Tax	133,645
Retail Sales and Use Taxes	7,643,143,807
Cigarette Distribution Tax	190,510,463
Parking Lot Revenues	17,397
Sales of Documents	207,618
Sales of Fixed Assets	5,490
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	73,831
Other Regulatory Licenses and Permits	474,528
Miscellaneous Income	2,139
Sale of Confiscated Property	3,056
Fees for Boundary Changes	401,542
Total, Board of Equalization	$7,975,315,935
Secretary of State	
Corporation Fees (Domestic)	$3,806,032
Corporation Fees (Foreign)	1,448,585
Notary Public Fees	529,332
Financing Statements	1,050,282
Candidate Filing Fees	44,343
Sales of Documents	....
General Fees	3,923,943
Miscellaneous Income	28,637
Total, Secretary of State	$10,831,154

Statement No. 23

GOVERNMENTAL COST FUNDS—Continued
Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1983

	Total Revenues
State Treasurer	
Income from Pooled Money Investments	$239,389,817
Miscellaneous Income	627,052
Total, State Treasurer	$240,016,869
Total, Constitutional Offices	**$9,512,470,894**
Total, Executive	**$9,512,482,143**
TOTAL, LEGISLATIVE/JUDICIAL/EXECUTIVE	**$9,514,322,620**
STATE AND CONSUMER SERVICES	
Museum of Science and Industry	
Parking Lot Revenues	$968,157
Sale of Fixed Assets	1,500
Rentals of State Property	80,000
Miscellaneous Income	23,200
Total, Museum of Science and Industry	$1,072,857
Department of Consumer Affairs	
Board of Guide Dogs for the Blind	
Regulatory Licenses	$190
Athletic Commission	
Regulatory Taxes and Licenses	$260,722
Sales of Documents	341
Miscellaneous Income	813
Total, Athletic Commission	$261,876
Total, Department of Consumer Affairs	$262,066
State Fire Marshal	
Explosive Permit Fees	$4,966
Regulatory Licenses	129,999
Miscellaneous Income	145
Total, State Fire Marshal	$135,110
Department of Fair Housing and Unemployment	
Miscellaneous Income	$4,414
Sales of Documents	263
Total, Department of Fair Housing and Unemployment	$4,677
Franchise Tax Board	
Bank and Corporation Income Taxes	$2,536,009,471
Personal Income Taxes	1,444,528,416
Sales of Documents	1,488
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	182,370
Miscellaneous Income	2,352
Sale of Fixed Assets	99,615
Penalty Assessments	11,590,751
Total, Franchise Tax Board	$3,992,414,463
Department of General Services	
Rental of State Property	$598,406
Sale of Fixed Assets	2,225,958
Miscellaneous Income	252,310
Total, Department of General Services	$3,076,674
Fair Employment and Housing Commission	
Miscellaneous Income	$410
Public Employees Retirement System	
Miscellaneous Income	$30
Department of Veterans Affairs	
Veterans Home of California	
Sale of Fixed Assets	$894
Miscellaneous Income	240,892
Total, Department of Veterans Affairs	$241,786
TOTAL, STATE AND CONSUMER SERVICES	$3,997,208,073
BUSINESS, TRANSPORTATION, AND HOUSING	
Business	
Department of Alcoholic Beverage Control	
Liquor License Fees	$27,424,711
Sales of Documents	1,696
Sale of Fixed Assets	64
Miscellaneous Income	9,862
Sale of Confiscated Property	180
Total, Department of Alcoholic Beverage Control	$27,436,513
Department of Corporations	
Regulatory Licenses and Permits	$8,242,252
Miscellaneous Income	53,950
Civil and Criminal Violation Assessment	94,500
Total, Department of Corporations	$8,390,702
Department of Economic and Business Development	
Sales of Documents	$4,458

GOVERNMENTAL COST FUNDS—Continued

Statement No. 23

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1983

	Total Revenues
Department of Housing and Community Development	
Insignia and Inspection Fees—Factory Built Housing	$97,428
Employee Housing Registration Fees	205,670
Miscellaneous Income	−16,461
Sales of Documents	148
Other Regulatory Fees	599
Income From Other Investments	58
Total, Department of Housing and Community Development	$287,442
Department of Insurance	
Insurance License Fees and Penalties	$12,018,747
Other Fees	1,238,345
Sales of Documents	5,065
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	450
Miscellaneous Income	200,502
Other Regulatory Licenses and Permits	580
Total, Department of Insurance	$13,463,689
Traffic Adjudication Board	
Miscellaneous Income	$235,485
TOTAL, BUSINESS, TRANSPORTATION AND HOUSING	$49,818,289
RESOURCES AGENCY	
California Conservation Corps	
Miscellaneous Income	$676
Air Resources Board	
Sales of Fixed Assets	$559
Miscellaneous	291
Total, Air Resources Board	$850
Department of Conservation	
Regulatory Taxes	$5,356,954
Sales of Documents	31,991
Total, Department of Conservation	$5,388,945
Department of Forestry	
Fire Prevention and Suppression	$2,040,757
Sales of Documents	4,712
Nursery Sales	558,888
Miscellaneous Income	24,139
Total, Department of Forestry	$2,628,496

	Total Revenues
Solid Waste Management Board	
Miscellaneous Income	$690,868
State Lands Commission	
Oil Royalties—Long Beach Area	$104,073,147
Oil Royalties—Other State Lands	31,189,202
Oil and Gas Leases—1% Revenues Cities/Counties	374,738
Mineral and Gas Royalties—Other State Lands	7,760,332
Rentals of State Property	2,943,193
Sale of State Public Lands	115,600
Miscellaneous Income	28,806
Royalties—School Lands	26,610
Proceeds from Estate of Deceased Persons	43
Total, State Lands Commission	$146,511,671
Department of Fish and Game	
Oil Royalties—Other State Lands	$4,749
California Coastal Commission	
Regulatory Licenses	$220,578
Marine Research Committee	
Oil Royalties—Other State Lands	$350
Department of Parks and Recreation	
State Beach and Park Service Fees	$16,024,374
Miscellaneous Income	2,248,072
Total, Department of Parks and Recreation	$18,272,446
San Francisco Bay Conservation and Development Commission	
Regulatory Licenses	$53,820
Sales of Documents	230
Total, San Francisco Bay Conservation and Development Commission	$54,050
Santa Monica Mountains Conservancy	
Sales of Documents	$1
Miscellaneous Income	3,458
Total, Santa Monica Mountains Conservancy	$3,459
Department of Water Resources	
Other Regulatory Taxes	$114,851
Regulatory Licenses and Permits	231,428
Mineral and Gas Royalties—Other State Lands	2,076,709
Rentals of State Property	112,253
Sale of Fixed Assets	20,598
Miscellaneous Income	188,671
Total, Department of Water Resources	$2,744,510

Statement No. 23

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1983

	Total Revenues
State Water Resources Control Board	
Sales of Documents	$2,516
TOTAL, RESOURCES AGENCY	$176,524,164
HEALTH AND WELFARE AGENCY	
Commission on Aging	
Miscellaneous Income	$84
Office of Statewide Health Planning and Development	
Interest on Loans to Local Agencies	$153,997
Miscellaneous Income	98,113
Total, Office of Statewide Health Planning and Development	$252,110
Department of Alcohol and Drug Programs	
Miscellaneous Income	$88
Department of Health Services	
Sales of Documents	$66,789
Other Regulatory Fees	7,376,004
Miscellaneous Income	1,752,671
Total, Department of Health Services	$9,195,464
Department of Developmental Services	
General Activities	
Pay Patients Board Charges	$10,632,797
Receipts from Health Care Deposit Fund	289,924,325
Medicare Receipts from Federal Government	3,921,565
Sales of Documents	1,179
Miscellaneous Income	2,496
Total, General Activities	$304,482,362
Hospitals for the Developmentally Disabled	
Sale of Fixed Assets	$2,508
Sales of Documents	1,664
Miscellaneous Income	29,130
Rentals of State Property	1,504
Total, Hospitals for the Developmentally Disabled	$34,806
Total, Department of Developmental Services	$304,517,168

	Total Revenues
Department of Mental Health	
General Activities	
County Costs—Mentally Ill Patients	$16,912,475
Pay Patients Board Charges	15,270,396
Medicare Receipts from Federal Gov't	4,305,920
Sales of Documents	2,970
Guardianship Fees	39,951
Sale of Fixed Assets	836
Receipts from Health Care Deposit Fund	2,540,845
Miscellaneous Income	4,108
Total, General Activities	$39,077,501
Hospitals for the Mentally Disordered	
Miscellaneous Income	$5,335
Total, Department of Mental Health	$39,082,836
Employment Development Department	
Miscellaneous Income	$3,154
Personal Income Taxes	6,256,565,672
Total, Employment Development Department	$6,256,568,826
Department of Rehabilitation	
Sales of Documents	$81
Miscellaneous Income	1,146
Total, Department of Rehabilitation	$1,227
Department of Social Services	
Penalty Assessments	$48,327
Sales of Documents	1,461
Miscellaneous Income	3,429
Total, Department of Social Services	$53,217
TOTAL, HEALTH AND WELFARE	$6,609,671,020
YOUTH AND ADULT CORRECTIONAL AGENCY	
Department of Corrections	
Departmental Administration	
Sales of Documents	$127
Sale of Fixed Assets	4,279
Total, Departmental Administration	$4,406

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Statement No. 23

Fiscal Year Ended June 30, 1983

	Total Revenues
Institutions	
Rentals of State Property	$8,370
Sale of Fixed Assets	2,156
Miscellaneous Income	61,986
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	79
Total, Institutions	$72,591
Total, Department of Corrections	$76,997
Department of Youth Authority	
Departmental Administration	
Sales of Documents	$3,179
Sale of Fixed Assets	136
Miscellaneous Income	2
Total, Departmental Administration	$3,317
Institutions	
Sale of Fixed Assets	$2,477
Miscellaneous Income	1,585
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	350
Total, Institutions	$4,412
Total, Department of Youth Authority	$7,729
TOTAL, YOUTH AND ADULT CORRECTIONAL AGENCY	$84,726
EDUCATION AND HIGHER EDUCATION	
Education—	
Department of Education	
General Activities	
Miscellaneous Income	$98,108
California School for the Blind	
Miscellaneous Income	$164
Miscellaneous Revenue from Local Agencies	35
Total, California School for the Blind	$199
California Schools for the Deaf	
Fremont	
Miscellaneous Income	$364
Riverside	
Miscellaneous Income	28
Total, California Schools for the Deaf	$392

	Total Revenues
Diagnostic Schools for Neurologically Handicapped Children	
Northern California	
Miscellaneous Income	$209
Total, Department of Education	$98,908
Advisory Council on Vocational Education	
Sales of Documents	$56
TOTAL, EDUCATION	$98,964
Higher Education	
Hastings College of Law	
Miscellaneous Income	$13,466
California State University and Colleges	
Rentals of State Property	$12,464
Sale of Fixed Assets	27,959
Miscellaneous Income	40,551
Total, California State University and Colleges	$80,974
Maritime Academy	
Miscellaneous Income	$2,121
Board of Governors of the California Community Colleges	
Sales of Documents	$969
Miscellaneous Income	137
Total, Board of Governors of the California Community Colleges	$1,106
Student Aid Commission	
Miscellaneous Income	$9,461
Total, Higher Education	$107,128
TOTAL, EDUCATION AND HIGHER EDUCATION	$206,092
OTHER GOVERNMENTAL UNITS	
Civil and Criminal Justice	
Office of Criminal Justice Planning	
Miscellaneous Income	$66
Cultural Development	
California Arts Council	
Miscellaneous Income	$1,464
Labor	
Agricultural Labor Relations Board	
Miscellaneous Income	
Sales of Documents	$2,001

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1983

	Total Revenues
Department of Personnel Administration	
Sales of Documents	$71
Public Employment Relations Board	
Sales of Documents	$1,108
Miscellaneous Income	33,408
Total, Public Employment Relations Board	$34,516
Department of Industrial Relations	
Elevator and Boiler Inspection Fees	$167,782
Testimony Fees	–1,920
Industrial Homework Fees	27,865
Employment Agency Licenses	186,520
Employment Agency Filing Fees	17,270
Regulatory Licenses and Permits	72,543
Sales of Documents	–147
Revenue from Local Agencies	39,347
Miscellaneous Income	25,476
Penalty Assessment	1,646,426
Total, Department of Industrial Relations	$2,181,162
Total, Labor	$2,217,750
Regulatory	
California Horse Racing Board	
Horse Racing License Fees	$96,571,941
Licenses	980,221
Breakage	7,400,335
Fines and Penalties	115,195
Unclaimed Pari-Mutuel License Fees	219,361
Miscellaneous Income	12,672
Total, Horse Racing Board	$105,299,725
Department of Food and Agriculture	
Regulatory Licenses	$26,639
Sales of Documents	11,285
Income From Other Investments	51,718
Interest on Loans to Local Agencies	342,567
Miscellaneous Income	5,418
Total, Department of Food and Agriculture	$437,627
Division of Exposition and State Fairs	
State Fair Pari-Mutual Fees	$1,519,555
Parking Lot Revenues	501,451
Rental of State Property	1,815,910
Miscellaneous Income	3,070,411
Total, Division of Exposition and State Fairs	$6,907,327
Fair Political Practices Commission	
Sales of Documents	$3,301
Miscellaneous Income	57,037
Total, Fair Political Practices Commission	$60,338
Public Utilities Commission	
Regulatory Licenses	$2,384,398
Highway Carriers Uniform Business License Tax	3,363,368
Miscellaneous Revenue	7,220
Sales of Documents	134,143
Total, Public Utilities Commission	$5,889,129
Totals, Regulatory	$118,594,146
General Administration	
Board of Control	
Miscellaneous Income	$7
Commission on the Status of Women	
Miscellaneous Income	$109
Department of Finance	
Sales of Documents	$6,782
Military Department	
Rentals of State Property	$19,289
Miscellaneous Income	3,419
Total, Military Department	$22,708
Total, General Administration	$29,606
Miscellaneous	
Interest on Loan to Local Agencies	$2,809,213
Open Space Cancellation Fee—Deferred Taxes	6,765,030
Income from Other Investments	8,521,862
Income from Condemnation Deposits Fund Investments	5,349
Income from Surplus Money Investments	1,106,036
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	1,030,435
Sale of State Public Lands	35,329
Miscellaneous Income	2,824,505
Miscellaneous Revenue From Local Agencies	86,113
Total, Miscellaneous	$23,183,872
TOTAL, OTHER GOVERNMENTAL UNITS	**$144,026,904**
TOTALS, GENERAL FUND	**$20,491,861,888**
FEEDER FUNDS	
Bank and Coporation Tax Fund	
Bank and Coporation Income Tax	$1,895

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1983

	Total Revenues
Cigarette Tax Fund	
Cigarette Tax	$80,976,879
Personal Income Tax Fund	
Personal Income Tax	$4,589
Retail Sales Tax Fund	
Retail Sales and Use Taxes	$152,344,000
TOTAL, FEEDER FUNDS	$233,327,363

GENERAL FUND SPECIAL ACCOUNTS–SPECIAL FUNDS

	Total Revenues
Property Acquisition Law Money Account	
Rentals of State Property	$1,710,333
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	104
Total	$1,710,437
Motor Vehicle Parking Facilities Moneys Account	
Rentals of State Property	$1,448,079
Access for Handicapped Account	
Building Construction Filing Fees	$119,545
Attorney General Anti-Trust Account	
Attorney General Proceeds of Anti-Trust Actions	$296,039
Hazardous Waste Control Account	
Hazardous Waste Control Fees	$68,884
Other Regulatory Taxes	5,758,168
Total, Hazardous Waste Control Account	$5,827,052
Subsequent Injuries Moneys Account	
Subsequent Injuries Revenue	$1,534,446
Fingerprint Fees Account	
Fingerprint ID Card Fees	$3,823,502
Energy Resources Conservation and Development Special Account	
Sales of Documents	$95,870
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	482
Miscellaneous Income	9
Total, Energy Resources Conservation and Development Special Account	$96,361
State Energy Conservation Assistance Fund	
Interest on Loan to Local Agencies	$315,925
Farm Labor Contractors Special Account	
Other Regulatory Licenses	$11,000
Employment Agencies—License Fees	10,075
Employment Agencies—Filing Fees	7,850
Total	$28,925
State Emergency Telephone Number Account	
Emergency Telephone Users Surcharge	$23,057,155
Motor Vehicle Insurance Account	
Collection for the State Motor Vehicle Insurance	$5,635,567
Nuclear Planning Assessment Special Account	
Regulatory Fees	$563,840
Geothermal Resources Development Account	
Revenue from Federal Lands	$1,919,879
Miscellaneous—Revenue from Federal Lands	4,479,718
Total, Geothermal Resources Development Account	$6,399,597
Surface Mining and Reclamation Account	
Revenue from Federal Lands	$1,100,000
Special Account for Capital Outlay	
Oil Royalties from Long Beach Area	$48,340,084
Mineral and Gas Royalties—Other State Lands	27,214
Oil Royalties—Other State Lands	6,357,096
Miscellaneous Services to the Public	606
Total, Special Account for Capital Outlay	$54,725,000
Manufactured Home License Fee Account	
Mobilehome In-Lieu Tax	$28,126,211
Elevator Inspection Account	
Elevator and Boiler Inspection Fees	$1,459,547
Penalty Assessments	100
Total	$1,459,647
Pressure Vessel Inspection Account	
Elevator and Boiler Inspection Fees	$1,809,336
Penalty Assessments	119,018
Total	$1,928,354
Hazardous Substance Sub-account	
Other Regulatory Taxes	$9,970,408
Income from Surplus Money Investment	336,123
Total	$10,306,531
Mortgage Bond Allocation Fee Account	
Other Regulatory Fees	$25,800
Dealers' Record of Sale Special Account	
Miscellaneous Services to the Public	$586,024
Public Utilities Commission Utilities Reimbursement Account	
Other Regulatory Fees	$701,710
California State Fair Police Special Account	
Other Regulatory Fees	$6,001
TOTALS, GENERAL FUND SPECIAL ACCOUNTS—SPECIAL FUNDS	$149,821,748

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1983

TRANSPORTATION FUNDS

	Total Revenues
State Transportation Fund	
Aeronautics Account	
Refund of Aviation Gasoline Tax *	$ – 46,379
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	1,915
Sales of Documents	524
Income from Surplus Money Investments	459,411
Interest on Loan to Local Agencies	218,453
Total, Aeronautics Account	$633,924
State Highway Account	
Weight Fees	$234,846,014
Regulatory Licenses—Outdoor Advertising	$2,264,501
Regulatory Permits and Penalties—Outdoor Advertising	365,629
Interest on Other Investments	2,572,298
Income from Surplus Money Investments	35,704,374
Rentals of State Property	20,687,466
Sale of Public Lands	16,256,785
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	50,619
Income from Condemnation Deposits Fund	1,041,555
Miscellaneous Income	27,628,108
Total, State Highway Account	$341,417,350
Motor Vehicle Account	
Motor Vehicle Registration and Other Fees	$492,437,373
Other Motor Vehicle Fees	2,144
Drivers License Fees	57,998,308
Other Motor Vehicle Licenses	15,281,330
Identification Card Fees—Senior Citizens	....
Lien Sale Application Fees	61,524
Off-Highway Vehicle Fees	1,143,402
New Motor Vehicle Dealer License Fees	538,663
Service Fees on Traffic Violations	2,311,559
Income from Surplus Money Investments	4,867,636
Parking Lot Revenues	2,478
Sale of Documents	81,149
Rentals of State Property	390,949
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	48,685
Miscellaneous Income	506,447
Totals, Motor Vehicle Account	$579,492,511
Bicycle Lane Account	
Income from Surplus Money Investments	$188,308
Abandoned Railroad Account	
Income from Surplus Money Investments	$467,730
Income from Condemnation Deposits Fund Investments	20,698
Totals, Abandoned Railroad Account	$488,428
California Highway Patrol Law Enforcement Account	
Motor Vehicle Registration	$19,531,450
Income from Surplus Money Investments	79,980
Totals, California Highway Patrol Law Enforcement Account	$19,611,430
Toll Bridge Revenue Account	
Toll Bridge Revenues	$12,472,546
Income from Surplus Money Investments	1,142,895
Total, Toll Bridge Revenue Account	$13,615,441
Transportation Planning and Development Account	
Income from Surplus Money Investments	$6,334,741
Rental of State Property	3,240
Income from Condemnation Deposit Fund	827
Total, Transportation Planning and Development	$6,338,808
Total, State Transportation Fund	$2,541,734,381
Transportation Tax Fund	
Motor Vehicle Fuel Account	
Motor Vehicle Fuel Tax—Gasoline	$848,323,782
Refunds of Gasoline Tax	– 17,130,800
Motor Vehicle Fuel Tax—Aviation (Gasoline)	3,445,015
Jet Fuel Tax	808,909
Motor Vehicle Fuel Tax—Diesel	93,231,733
Regulatory Licenses	38,900
Income from Surplus Money Investments	2,460,626
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	15,915
Total, Motor Vehicle Fuel Account	$931,194,080
Motor Vehicle Transportation Tax Account	
Motor Vehicle Transportation Tax	$ – 39,084
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	1,153
Total Motor Vehicle Transportation Tax Account	$ – 37,931

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* Refund of revenue which is accounted for in Motor Vehicle Account

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1983

	Total Revenues
Motor Vehicle License Fee Account	
Trailer Coach Fees ("In-Lieu" Tax)	$7,373,743
Motor Vehicle License Fees ("In-Lieu" Tax)	753,834,275
Income from Surplus Money Investments	5,151,026
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	4,024
Total, Motor Vehicle License Fee Account	$766,363,068
Total, Transportation Tax Fund	$1,697,519,217
TOTALS, TRANSPORTATION FUNDS	$2,659,305,417

OTHER GOVERNMENTAL COST FUNDS

	Total Revenues
Abandoned Vehicle Trust Fund	
Income from Surplus Money Investments	$102,222
Acupuncturist Fund	
Other Regulatory Licenses and Permits	$239,166
Income from Surplus Money Investments	23,349
Miscellaneous Income	56
Total, Acupuncturist Fund	$262,571
Agriculture Fund	
Other Regulatory Taxes	$14,641,108
Other Regulatory Licenses and Permits	20,933,715
Sales of Documents	8,127
Income from Surplus Money Investments	2,083,005
Income from Other Investments	187,611
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	1,267
Miscellaneous Income	49,582
Total, Agriculture Fund	$37,904,415
Air Pollution Control Fund	
Income from Surplus Money Investments	$355,281
Miscellaneous Income	498,581
Total, Air Pollution Control Fund	$853,862
Ethanol Fuel Revolving Account	
Income from Surplus Money Investments	$132,005
Income from Other Investments	31,941
Miscellaneous Income	1,911
Total, Ethanol Fuel Revolving Account	$165,857

	Total Revenues
Acala Cotton Fund	
Other Regulatory Taxes	$275,987
Income from Surplus Money Investments	27,360
Income from Other Investments	619
Total, Acala Cotton Fund	$303,966
Auctioneer Commission Fund	
Other Regulatory Fees	$32,391
Animal Health Technician Examining Committee Fund	
Other Regulatory Licenses and Permits	$61,031
Income from Surplus Money Investments	9,493
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	25
Sales of Documents	67
Total, Animal Health Technician Examining Committee Fund	$70,616
Architecture Public Building Fund	
Architecture Public Building Fees	$2,026,729
Other Regulatory Fees	4,219,989
Income from Surplus Money Investments	341,362
Other Regulatory Licenses and Permits	204,767
Total, Architecture Public Building Fund	$6,792,847
Automotive Repair Fund	
Other Regulatory Licenses and Permits	$6,835,833
Sales of Documents	65,424
Income from Surplus Money Investments	131,139
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	488
Miscellaneous Income	994
Total, Automotive Repair Fund	$7,033,878
Banking Fund	
Other Regulatory Taxes	$4,978,587
Other Regulatory Licenses and Permits	494,051
Sales of Documents	13,280
Income from Surplus Money Investments	267,784
Total, Banking Fund	$5,753,702
Children's Trust Fund	
Other Regulatory Fees	$69,192

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1983

	Total Revenues
California Environmental License Plate Fund	
Personalized License Plates	$15,898,436
Income from Surplus Money Investments	$309,276
Total, California Environmental License Plate Fund	$16,207,712
California Health Facilities Commission Fund	
Other Regulatory Fees	$2,860,294
Other Regulatory Licenses and Permits	525,000
Sales of Documents	40,000
Income from Surplus Money Investments	188,550
Penalty Assessments	68,408
Miscellaneous Income	613
Total, California Health Facilities Commission Fund	$3,682,865
California Water Fund	
Oil Royalties from Long Beach Area	$8,188,116
Gas Revenue—Long Beach Area	1,336,772
Oil Royalties—Other State Lands	5,096,041
Mineral and Gas Royalties—Other State Lands	88,562
Interest on Loans to Local Agencies	364,625
Income from Surplus Money Investments	714,731
Income from Condemnation Deposits Investments	25,660
Miscellaneous Income	509
Total, California Water Fund	$15,815,016
Capital Outlay Fund for Public Higher Education	
Oil Royalties from Long Beach Area	$50,916,782
Gas Revenue from Long Beach Area	2,363,773
Oil Royalties—Other State Lands	17,821,045
Mineral and Gas Royalties—Other State Lands	28,398
Sale of Fixed Assets	110,852
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	827
Miscellaneous Income	3,003
Total, Capital Outlay Fund for Public Higher Education	$71,244,680
Chiropractic Examiners Fund	
Other Regulatory Licenses and Permits	$551,961
Sales of Documents	173
Income from Surplus Money Investments	12,195
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	175
Miscellaneous Income	346
Total, Chiropractic Examiners Fund	$564,850

	Total Revenues
Collection Agency Fund	
Other Regulatory Licenses and Permits	$543,701
Sales of Documents	1,008
Income from Surplus Money Investments	20,345
Miscellaneous Income	867
Total, Collection Agency Fund	$565,921
Community College Credential Fund	
Teacher Credential Fees	$415,280
Developmental Disabilities Program Development Fund	
Parental Fees	$2,055,763
Income from Surplus Money Investments	234,846
Revenue from Federal Government	117,724
Miscellaneous Income	694,087
Total, Developmental Disabilities Program Development Fund	$3,102,420
Driver Training Penalty Assessment Fund	
Penalties on Traffic Violations	$31,882,889
Miscellaneous Income	28
Sales of Documents	49
Total, Driver Training Penalty Assessment Fund	$31,882,966
Correction Training Fund	
Penalties on Traffic Violations	$3,897,184
California Debt Advisory Commission Fund	
Other Regulatory Fees	$1,368,271
Income from Surplus Money Investments	66,984
Total, California Debt Advisory Commission Fund	$1,435,255
Bureau of Employment Agencies Fund	
Other Regulatory Licenses and Permits	$492,666
Sales of Documents	30
Income from Surplus Money Investments	45,392
Miscellaneous Income	2,565
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	24
Total, Bureau of Employment Agencies Fund	$540,677

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1983

	Total Revenues
Energy and Resources Fund	
Oil Royalties—Long Beach Area	$1,618,686
Oil Royalties—Other State Lands	3,078,847
Gas Revenue—Long Beach Area	1,729,411
Mineral Royalties—Other State Lands	34,885
Miscellaneous Income	123,286
Income from Other Investments	179,298
Total, Energy and Resources Fund	$6,764,413
Energy and Resources Fund, Energy Account	
Oil Royalties—Long Beach Area	$7,403,080
Oil Royalties—Other State Lands	6,472,879
Total, Energy and Resources Energy Fund, Energy Account	$13,875,959
Energy and Resources Fund, Resources Account	
Oil Royalties—Long Beach Area	$25,482,250
Oil Royalties—Other State Lands	17,943,378
Total, Energy and Resources Fund, Resources Account	$43,425,628
Employment Development Contingent Fund	
Income from Surplus Money Investments	$352,628
Income from Other Investments	15,676
Penalties and Interest on Unemployment and Disability Insurance Contributions	15,473,724
Unclaimed Contributions	3,794
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	30,854
Total, Employment Development Contingent Fund	$15,876,676
Energy Resources Surcharge Fund	
Electrical Energy Tax	$30,725,829
Fair and Exposition Fund	
Licenses	$14,237,171
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	31
1% County and District Fairs	1,451,608
Sale of State Public Land	85,000
Income from Surplus Money Investments	320,197
Miscellaneous Revenues	355,000
Total, Fair and Exposition Fund	$16,449,007
Fish and Game Preservation Fund	
General Fish and Game Taxes	$1,906,693
Duck Stamps	523,870
Fishing and Angling Licenses, Stamps and Permits	28,080,288
Commercial Fisherman Licenses and Permits	2,897,044
Hunting Licenses, Stamps, Tags and Permits	8,239,558
Commercial Hunting Licenses and Permits	42,843
Commission Retained by License Agents	−624,504
Other Regulatory Licenses and Permits	187,935
Fish and Game Violation Fines	665,232
Penalty Assessments on Fish and Game Fines	340,223
Sales of Documents	38,532
Income from Pooled Money Investments	508,665
Rentals of State Property	119,957
Sale of Confiscated Property	76,316
Sale of Fixed Assets	36,998
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	1,999
Miscellaneous Income	187,794
Total, Fish and Game Preservation Fund	$43,229,543
Geology and Geophysics Fund	
Other Regulatory Licenses and Permits	$311,009
Income from Surplus Money Investments	32,387
Miscellaneous Income	2
Total, Geology and Geophysics Fund	$343,398
Genetic Disease Testing Fund	
Genetic Disease Testing Fees	$8,799,104
Income from Surplus Money Investments	226,118
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	94
Total, Genetic Disease Testing Fund	$9,025,316
Hearing Aid Dispensers Fund	
Other Regulatory Licenses and Permits	$135,683
Income from Surplus Money Investments	15,748
Miscellaneous Income	15
Total, Hearing Aid Dispensers Fund	$151,446
Indemnity Fund	
Fines—Crimes of Violence	$2,917,052
Penalty Assessments	25,111,121
Fines—Crimes of Public Offenses	210,133
Penalties on Felony Conviction	431,331
Income from Other Investments	694
Miscellaneous Income	15
Total, Indemnity Fund	$28,670,346

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1983

	Total Revenues
Industrial Development Fund	
Other Regulatory Fees	$89,798
Income from Surplus Money Investments	7,520
Total, Industrial Development Fund	$97,318
Industrial, Relations Construction Industry Enforcement Fund	
Other Regulatory Fees	$364,588
Penalty Assessments	49,349
Total, Industrial Relations Construction Industry Enforcement Fund	$413,937
Insurance Commissioners Regulatory Trust Fund	
Other Regulatory Fees	$533,787
Local Agency Deposit Security Fund	
Other Regulatory Fees	$64,350
Mobilehome Park Revolving Fund	
Other Regulatory Fees	$1,724,723
Other Regulatory License & Permits	86,373
Sales of Documents	899
Miscellaneous Income	12,887
Total, Mobilehome Park Revolving Fund	$1,824,882
Natural Disaster Assistance Fund	
Income from Surplus Money Investments	$2,262,117
Nurses' Registry Fund	
Other Regulatory Licenses and Permits	$2,735
Income from Surplus Money Investments	4,445
Miscellaneous Income	2
Total, Nurses' Registry Fund	$7,182
Nursing Home Administrator's State License Examining Board Fund	
Other Regulatory Licenses and Permits	$391,100
Income from Surplus Money Investments	37,057
Miscellaneous Income	43
Total, Nursing Home Administrator's State License Examining Board Fund	$428,200

	Total Revenues
Off-Highway License Fee Fund	
Income from Surplus Money Investments	21,014
Other Motor Vehicle Fees	621,740
Total, Off-Highway License Fee Fund	$642,754
Off-Highway Vehicle Fund	
Oil Royalties—Long Beach Area	$1,000,000
State Beach and Park Service Fees	199,249
Income from Surplus Money Investments	1,903,618
Off-Highway Vehicle Fees	938,550
Miscellaneous Income	24,459
Total, Off-Highway Vehicle Fund	$4,065,876
Osteopathic Examiners Contingent Fund	
Other Regulatory Licenses and Permits	$336,503
Income from Surplus Money Investments	17,899
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	54
Total, Osteopathic Examiners Contingent Fund	$354,456
Peace Officers Training Fund	
Penalties on Traffic Violations	$19,773,957
Sales of Documents	2,012
Income from Surplus Money Investments	617,842
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	34
Miscellaneous Income	19,824
Total, Peace Officers Training Fund	$20,413,669
Physicians Assistant Fund	
Other Regulatory Licenses and Permits	$153,867
Income from Surplus Money Investments	27,093
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	50
Miscellaneous Income	182
Total, Physicians Assistant Fund	$181,192
Pilot Commissioners Fund	
Other Regulatory Licenses and Permits	$48,068
Income from Surplus Money Investments	9,777
Miscellaneous Income	
Total, Pilot Commissioners Fund	$57,845

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1983

	Total Revenues
Podiatry Fund	
Other Regulatory Licenses	$246,760
Income from Surplus Money Investments	17,472
Miscellaneous Income	127
Total, Podiatry Fund	$264,359
Private Post Secondary Education Administration Fund	
Other Regulatory Fees	$690,859
Professional Forester Registration Fund	
Other Regulatory Licenses and Permits	$75,121
Income from Surplus Money Investments	14,296
Total, Professional Forester Registration Fund	$89,417
Consumer Affairs Fund	
Licenses, Permits, Court Fines and Miscellaneous Income	
Board of Accountancy	$2,025,797
Board of Architectural Examiners	717,411
Board of Barber Examiners	111,976
Cemetery Board	229,408
Contractors' State License Board	18,232,299
Board of Cosmetology	2,158,341
Board of Dental Examiners	1,386,434
Board of Fabric Care	1,009,440
Board of Funeral Directors and Embalmers	326,122
Bureau of Home Furnishings	1,590,699
Board of Landscape Architects	89,420
Board of Medical Quality Assurance	
Medical Practices	9,713,986
Physical Therapy	78,423
Board of Registered Nursing	3,549,126
Board of Optometry	84,272
Board of Pharmacy	2,020,775
Bureau of Collection and Investigative Services—Private Investigators	1,302,694
Board of Registration for Professional Engineers	915,917
Certified Shorthand Reporters Board	415,156
Board of Behavioral Science Examiners	385,179
Structural Pest Control Board	2,236,763
Board of Examiners in Veterinary Medicine	160,891
Board of Vocational Nurse and Psychiatric Technicians of the State of California	
Vocational Nurse	2,193,622
Psychiatric Technicians	341,784
Total	$51,275,935
Income from Surplus Money Investments	
Board of Accountancy	$273,581
Board of Architectural Examiners	161,652
Board of Barber Examiners	100,486
Cemetery Board	10,848
Contractors' License Board	263,735
Board of Cosmetology	414,718
Board of Dental Examiners	131,154
Board of Fabric Care	101,235
Board of Funeral Directors and Embalmers	28,855
Bureau of Home Furnishings	160,937
Board of Landscape Architects	8,033
Board of Medical Quality Assurance	
Medical Practice	461,769
Physical Therapy	46,174
Board of Registered Nursing	64,205
Board of Optometry	28,875
Board of Pharmacy	60,890
Bureau of Collection and Investigative Services—Private Investigators	114,990
Board of Registration for Professional Engineers	247,953
Certified Shorthand Reporters Board	62,786
Board of Behavioral Science Examiners	83,975
Structural Pest Control Board	111,586
Board of Examiners in Veterinary Medicine	45,420
Board of Vocational Nurse and Psychiatric Technicians of the State of California	
Vocational Nurse	87,258
Psychiatric Technician	47,713
Total	$3,118,828
Total, Consumer Affairs Fund	$54,394,763

Statement No. 23

GOVERNMENTAL COST FUNDS—Continued
Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1983

	Total Revenues
Real Estate Fund	
Examination Fees	$1,175,409
License Fees	8,734,135
Subdivision Filing Fees	3,208,739
Subdivision Inspection Fees—Out-of-State	5,330
Other Regulatory Licenses and Permits	157,065
Sales of Documents	120,200
Income from Surplus Money Investments	151,218
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	2,308
Miscellaneous Income	1,225,331
Total, Real Estate Fund	$14,779,735
Electronic and Appliance Repair Fund	
Income from Surplus Money Investments	$67,853
Other Regulatory Licenses	888,546
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	36
Total, Electronic and Appliance Repair Fund	$956,435
Savings and Loan Inspection Fund	
Licenses	$2,299,424
Fees	984,617
Sales of Documents	8,549
Income from Surplus Money Investments	179,176
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	365
Miscellaneous Income	2,196
Total, Savings and Loan Inspection Fund	$3,474,327
Psychology Fund	
Other Regulatory Licenses	$666,608
Income From Surplus Money Investments	45,066
Miscellaneous Income	1,114
Sales of Documents	80
Total, Psychology Fund	$712,868
School Fund	
Oil and Mineral Revenue from Federal Lands	$25,474,216
Miscellaneous Income	158,638
Total, School Fund	$25,632,854
School Building Safety Fund	
Interest on Loans to Local Agencies	$893,753

	Total Revenues
Speech Pathology and Audiology Examining Committee Fund	
Other Regulatory Licenses and Permits	$35,910
Income from Surplus Money Investments	26,550
Miscellaneous Revenue	106
Total, Speech Pathology and Audiology Examining Committee Fund	$62,566
State Bicycle License and Registration Fund	
Miscellaneous Revenue from Local Agencies	$8,857
Other Regulatory Licenses and Permits	17,102
Total, State Bicycle License and Registration Fund	$25,959
State Dental Auxiliary Fund	
Other Regulatory Licenses and Permits	$441,853
Income from Surplus Money Investments	19,904
Miscellaneous Income	545
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	6
Total, State Dental Auxiliary Fund	$462,308
State School Building Lease Purchase Fund	
Royalties—Long Beach	$72,838,966
Gas Revenue—Long Beach	1,940,718
Oil Royalties—Other State Lands	25,076,806
Mineral Royalties—Other State Lands	49,951
Miscellaneous Service to the Public	2,230
Income from Surplus Money Investments	91,329
Interest—Advances to School Districts	1,392,539
Total, School Building Lease Purchase Fund	$101,392,539
State Solid Waste Management Fund	
Sales of Documents	$506
Miscellaneous Income	1,604
Excheat of Unclaimed Checks, Warrants, Bonds and Coupons	3,742
Total, State Solid Waste Management Fund	$5,852
Strong-Motion Instrumentation Fund	
Income from Surplus Money Investments	$18,912
Income from Local Agencies	946,100
Total, Strong-Motion Instrumentation Fund	$965,012

GOVERNMENTAL COST FUNDS—Continued

Statement No. 23

Statement of Revenues by Fund and Source

Fiscal Year Ended June 30, 1983

	Total Revenues
Tax Preparers' Fund	
Income from Surplus Money Investments	$433
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	30
Other Regulatory Licenses and Permits	135,400
Total, Tax Preparers' Fund	$135,863
Teachers' Credentials Fund	
Credential Fees	$4,247,558
Examination Fees	868,977
Sales of Documents	4,432
Income from Surplus Money Investments	177,110
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	103
Miscellaneous Income	3,583
Total, Teachers Credentials Fund	$5,301,763
State Parks and Recreation Fund	
Oil Royalties—From Long Beach Area	$7,528,157
Gas Revenues—From Long Beach Area	894,610
Oil Royalties—Other State Lands	3,994,233
Park Service Fees	7,000,000
Sale of Fixed Assets	173,170
Income from Other Investments	38,493
Total, State Parks and Recreation Fund	$19,628,663
Fines and Forfeiture Account	
Other Regulatory Fees	$21,337
Transcript Reimbursement Fund	
Income from Surplus Money Investment Fund	$10,772
Transportation Rate Fund	
Quarterly Public Utilities Commission Fees	$9,245,594
Penalties on Public Utilities Commission Quarterly Fees	154,147
Other Regulatory Licenses and Permits	1,392,653
Sales of Documents	380,863
Income from Surplus Money Investments	216,585
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	378
Miscellaneous Income	1,984
Total, Transportation Rate Fund	$11,392,204
Vehicle Inspection Fund	
Other Regulatory Fees	$14,868,960
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	26
Income from Surplus Money Investments	330,055
Miscellaneous Income	12,530
Total, Vehicle Inspection Fund	$15,211,571
Wildlife Restoration Fund	
Horse Racing Pari-Mutuel License Fees	$750,000
Income from Surplus Money Investments	548,878
Miscellaneous Income	161,556
Total, Wildlife Restoration Fund	$1,460,434
TOTAL, OTHER GOVERNMENTAL COST FUNDS	$706,551,684
TOTAL, ALL OTHER GOVERNMENTAL COST FUNDS	$23,534,316,416
TOTAL, ALL GOVERNMENTAL COST FUNDS	$24,240,868,100

Statement No. 24

GOVERNMENTAL COST FUNDS

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
LEGISLATIVE/JUDICIAL/EXECUTIVE			
Legislative			
Law Revision Commission			
Sales of Documents	$674		$674
Judicial			
Supreme Court			
Sales of Documents	$3,726		$3,726
Miscellaneous Income	17,171		17,171
Other Regulatory Fees	252,749		252,749
Total, Supreme Court	$273,646		$273,646
District Courts of Appeal			
Miscellaneous Income	$1,566,157		$1,566,157
Total, Judicial	$1,839,803		$1,839,803
Executive			
Governor			
Governor's Executive Office			
Miscellaneous Income	$30		$30
Office of Planning and Research			
Sales of Documents	$10,991		$10,991
Office of Emergency Services			
Regulatory Fees		$563,840	$563,840
Miscellaneous Income	$228		228
Income from Surplus Money Investments		2,262,117	2,262,117
Total, Office of Emergency Services	$228	$2,825,957	$2,826,185
Totals, Governor	$11,249	$2,825,957	$2,837,206

GOVERNMENTAL COST FUNDS—Continued

Statement No. 24

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
Constitutional Offices			
Department of Justice			
Other Regulatory Licenses	$9,782		$9,782
Penalty Assessments	61,722		61,722
Fees and Fines	1,904,088	$4,119,540	6,023,628
Miscellaneous Income	197,485	586,024	783,509
Miscellaneous Revenue from Local Agencies	2,578		2,578
Totals, Department of Justice	$2,175,655	$4,705,564	$6,881,219
California Debt Advisory Commission Fund			
Other Regulatory Taxes		$1,368,271	$1,368,271
Income From Surplus Money Investments		66,984	66,984
Totals, California Debt Advisory Commission		$1,435,255	$1,435,255
State Controller			
Gift Tax	$8,328,048		$8,328,048
Inheritance Tax	481,287,439		481,287,439
Insurance Gross Premium Tax	729,776,486		729,776,486
Surplus Line Brokers Tax	7,152,663		7,152,663
Abandoned Property Revenue	26,957,121		26,957,121
Motor Vehicle Fuel Tax—Gasoline		$848,323,782	848,323,782
Jet Fuel Tax		808,909	808,909
Motor Vehicle Fuel Tax—Aviation (Gasoline)		3,445,015	3,445,015
Refund of Gasoline Tax		−17,130,800	−17,130,800
Refund of Aviation Gasoline Tax		−46,379	−46,379
Estate Tax	28,260,220		28,260,220
Proceeds from Estates of Deceased Persons	2,344,283		2,344,283
Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	20,751	2,025	22,776
Miscellaneous Income	4,260		4,260
Other Regulatory Fees	10		10
Motor Vehicle Transportation Tax		−39,084	−39,084
Interest on Loans to Local Agencies		893,753	893,753
Totals, State Controller	$1,284,131,281	$836,257,221	$2,120,388,502

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
Board of Equalization			
Private Car Tax	$4,133,169	....	$4,133,169
Excise Tax on Beer and Wine	27,690,235	....	27,690,235
Excise Tax on Distilled Spirits	108,519,015	....	108,519,015
Cigarette Tax—Samples	133,645	....	133,645
Retail Sales and Use Taxes	7,643,143,807	$152,344,000	7,795,487,807
Cigarette Tax	190,510,463	80,976,879	271,487,342
Parking Lot Revenues	17,397	....	17,397
Sale of Confiscated Property	3,056	....	3,056
Other Regulatory Licenses and Permits	474,528	38,900	513,428
Fees for Boundary Changes	401,542	....	401,542
Income from Surplus Money Investments	....	336,123	336,123
Sales of Documents	207,618	....	207,618
Sale of Fixed Assets	5,490	....	5,490
Motor Vehicle Fuel Tax—Diesel	....	93,231,733	93,231,733
Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	73,831	3,922	77,753
Other Regulatory Taxes	....	15,728,576	15,728,576
Miscellaneous Income	2,139	....	2,139
Emergency Telephone Users Surcharge Tax	....	23,057,154	23,057,154
Electrical Energy Tax	....	30,725,829	30,725,829
Totals, Board of Equalization	$7,975,315,935	$396,443,116	$8,371,759,051
Secretary of State			
Corporation Fees—Domestic	$3,806,032	....	$3,806,032
Corporation Fees—Foreign	1,448,585	....	1,448,585
Notary Public License Fees	529,332	....	529,332
Filing Financing Statements	1,050,282	....	1,050,282
Candidate Filing Fees	44,343	....	44,343
General Fees	3,923,943	....	3,923,943
Miscellaneous Income	28,637	....	28,637
Totals, Secretary of State	$10,831,154	....	$10,831,154
State Treasurer			
Income from Pooled Money Investments	$239,389,817	....	$239,389,817
Miscellaneous Income	627,052	....	627,052
Totals, State Treasurer	$240,016,869	....	$240,016,869
Totals, Constitutional Offices	**$9,512,470,894**	**$1,238,841,156**	**$10,751,312,050**
Totals, Executive	**$9,512,482,143**	**$1,241,667,113**	**$10,754,149,256**
Totals, LEGISLATIVE/JUDICIAL/EXECUTIVE	**$9,514,322,620**	**$1,241,667,113**	**$10,755,989,733**

GOVERNMENTAL COST FUNDS—Continued

Statement No. 24

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
STATE AND CONSUMER SERVICES AGENCY			
Museum of Science and Industry			
Parking Lot Revenues	$968,157	....	$968,157
Sales of Fixed Assets	1,500	....	1,500
Rentals of State Property	80,000	....	80,000
Miscellaneous Income	23,200	....	23,200
Totals, Museum of Science and Industry	$1,072,857	....	$1,072,857
Department of Consumer Affairs			
Fees, Permits, Court Fines and Miscellaneous Income			
Board of Accountancy	....	$2,025,797	$2,025,797
Board of Architectural Examiners	....	717,411	717,411
Athletic Commission	$261,876	....	261,876
Bureau of Automotive Repair	....	21,784,255	21,784,255
Board of Barber Examiners	....	111,976	111,976
Board of Behavioral Science Examiners	....	385,179	385,179
Cemetery Board	....	229,408	229,408
Certified Shorthand Reporters Board	....	415,156	415,156
Bureau of Collection and Investigative Services—Private Investigators	....	1,302,694	1,302,694
Bureau of Collection and Investigative Services—Collections	....	545,576	545,576
Contractors State License Board	....	18,232,299	18,232,299
Board of Cosmetology	....	2,158,341	2,158,341
Board of Dental Examiners	....	$1,828,838	1,828,838
Bureau of Employment Agencies	....	495,285	495,285
Board of Fabric Care	....	1,009,440	1,009,440
Board of Funeral Directors and Embalmers	....	326,122	326,122
Board of Registration for Geologists and Geophysicists	....	311,011	311,011
Bureau of Home Furnishings	....	1,590,699	1,590,699
Board of Guide Dogs for the Blind	190	....	190
Board of Landscape Architects	....	89,420	89,420
Board of Medical Quality Assurance			
Acupuncture	....	239,222	239,222
Hearing Aid Dispensers	....	135,698	135,698
Medical Practices	....	9,713,986	9,713,986
Physical Therapy	....	78,423	78,423
Physician's Assistant	....	154,099	154,099
Speech Pathology, Audiology	....	36,016	36,016

Statement No. 24

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
Nurses' Registry		2,737	2,737
Board of Registered Nursing		3,549,126	3,549,126
Board of Examiners of Nursing Home Administrators		391,143	391,143
Podiatry Examining Committee		246,887	246,887
Psychology Examining Committee		667,802	667,802
Board of Optometry		84,272	84,272
Board of Pharmacy		2,020,775	2,020,775
Board of Registration for Professional Engineers		915,917	915,917
Bureau of Electronic and Appliance Repair		888,582	888,582
Structural Pest Control Board		2,236,763	2,236,763
Board of Tax Preparers		135,430	135,430
Board of Examiners in Veterinary Medicine		160,891	160,891
Animal Health Technician Examining Committee		61,123	61,123
Board of Vocational Nurse and Psychiatric Technicians of the State of California			
Vocational Nurse		2,193,622	2,193,622
Psychiatric Technicians		341,784	341,784
Totals, Fees, Permits, Court Fines and Miscellaneous	$262,066	$77,813,205	$78,075,271
Income from Surplus Money Investments			
Board of Accountancy		$273,581	$273,581
Board of Architectural Examiners		161,652	161,652
Bureau of Automotive Repair		461,194	461,194
Board of Barber Examiners		100,486	100,486
Board of Behavioral Science Examiners		83,975	83,975
Cemetery Board		10,848	10,848
Certified Shorthand Reporters Board		73,558	73,558
Bureau of Collection and Investigative Services—Private Investigators		114,990	114,990
Bureau of Collection and Investigative Services—Collections		20,345	20,345
Contractors' State License Board		263,735	263,735
Board of Cosmetology		414,718	414,718
Board of Dental Examiners		151,058	151,058
Bureau of Employment Agencies		45,392	45,392
Board of Fabric Care		101,235	101,235
Board of Funeral Directors and Embalmers		28,855	28,855
Board of Registration for Geologists and Geophysicists		32,387	32,387
Bureau of Home Furnishings		160,937	160,937
Board of Landscape Architects		8,033	8,033

GOVERNMENTAL COST FUNDS—Continued

Statement No. 24

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
Board of Medical Quality Assurance			
Acupuncture		23,349	23,349
Hearing Aid Dispensers		15,748	15,748
Medical Practices		461,769	461,769
Physical Therapy		46,174	46,174
Physician's Assistant		27,093	27,093
Speech Pathology, Audiology		26,550	26,550
Nurses' Registry		4,445	4,445
Board of Examiners of Nursing Home Administrators		37,057	37,057
Board of Registered Nursing		64,205	64,205
Board of Optometry		28,875	28,875
Board of Pharmacy		60,890	60,890
Psychology Examining Committee		45,066	45,066
Podiatry Examining Committee		17,472	17,472
Board of Registration for Professional Engineers		247,953	247,953
Bureau of Electronic and Appliance Repair		67,853	67,853
Structural Pest Control Board		111,586	111,586
Board of Tax Preparers		433	433
Board of Examiners in Veterinary Medicine		45,420	45,420
Animal Health Technician Examining Committee Fund		9,493	9,493
Board of Vocational Nurse and Psychiatric Technicians of the State of California			
Vocational Nurse		87,258	87,258
Psychiatric Technicians		47,713	47,713
Totals, Income from Surplus Money Investments		$3,983,381	$3,983,381
Totals, Department of Consumer Affairs	$262,066	$81,796,586	$82,058,652

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
Office of the State Fire Marshal			
Explosive Permit Fees	$4,966	...	$4,966
Regulatory Licenses	129,999	...	129,999
Miscellaneous Income	145	...	145
Totals, Office of the State Fire Marshal	$135,110	...	$135,110
Franchise Tax Board			
Bank and Corporation Income Taxes	$2,536,009,471	$1,895	$2,536,011,366
Personal Income Taxes	1,444,528,416	4,589	1,444,533,005
Sales of Documents	1,488	...	1,488
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	182,370	...	182,370
Miscellaneous Income	2,352	...	2,352
Sales of Fixed Assets	99,615	...	99,615
Penalty Assessments	11,590,751	...	11,590,751
Totals, Franchise Tax Board	$3,992,414,463	$6,484	$3,992,420,947
Department of Fair Housing and Unemployment			
Sales of Documents	$263	...	$263
Miscellaneous Income	4,414	...	4,414
Totals, Department of Fair Housing and Unemployment	$4,677	...	$4,677
Department of General Services			
Collection for the State Motor Vehicle Insurance	...	$5,635,567	$5,635,567
Rentals of State Property	$598,406	3,158,412	3,756,818
Sale of Fixed Assets	2,225,958	...	2,225,958
Miscellaneous Income	252,310	...	252,310
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	...	104	104
Totals, Department of General Services	$3,076,674	$8,794,083	$11,870,757
Office of State Architect			
Architecture Public Building Fees	...	$2,146,275	$2,146,275
Income From Surplus Money Investments	...	144,309	144,309
Totals, Office of State Architect	...	$2,290,584	$2,290,584
Office of Local Assistance			
Interest Income—Advances to School Districts	...	$1,392,539	$1,392,539
Fair Employment and Housing Commission			
Miscellaneous Income	$410	...	$410
Public Employees Retirement System			
Miscellaneous Income	$30	...	$30
Department of Veterans Affairs			
Veterans' Home of California			
Sale of Fixed Assets	$894	...	$894
Miscellaneous Income	240,892	...	240,892
Totals, Department of Veterans Affairs	$241,786	...	$241,786
TOTALS, STATE AND CONSUMER SERVICES	$3,997,214,557	$94,273,792	$4,091,488,349

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
BUSINESS, TRANSPORTATION AND HOUSING			
Business			
Department of Alcoholic Beverage Control			
Liquor License Fees	$27,424,711	....	$27,424,711
Sales of Documents	1,696	....	1,696
Sale of Fixed Assets	64	....	64
Miscellaneous Income	9,862	....	9,862
Sale of Confiscated Property	180	....	180
Totals, Department of Alcoholic Beverage Control	$27,436,513	....	$27,436,513
State Banking Department			
Regulatory Taxes	....	$4,978,587	$4,978,587
Regulatory Licenses and Permits	....	494,051	494,051
Sales of Documents	....	13,280	13,280
Income from Surplus Money Investments	....	267,784	267,784
Other Regulatory Fees	....	64,350	64,350
Totals, State Banking Department	....	$5,818,052	$5,818,052
Department of Corporations			
Regulatory Licenses	$8,242,252	....	$8,242,252
Miscellaneous Income	53,950	....	53,950
Civil and Criminal Violation Assessment	94,500	....	94,500
Totals, Department of Corporations	$8,390,702	....	$8,390,702
Mortgage Bond Allocation Committee			
Other Regulatory Fees	....	$25,800	$25,800
California Industrial Development Financing Advisory Commission			
Other Regulatory Fees	....	$89,798	$89,798
Income from Surplus Money Investments	....	7,520	7,520
Total, California Industrial Development Financing Advisory Commission	....	$97,318	$97,318
Department of Economic and Business Development			
Sales of Documents	$4,458	....	$4,458
Department of Housing and Community Development			
Other Regulatory Licenses and Permits	....	$86,373	$86,373
Insignia and Inspection Fees—Factory Building Housing	$97,428	....	97,428
Employee Housing Registration Fees	205,670	....	205,670
Other Regulatory Fees	599	1,724,723	1,725,322
Mobilehome In-Lieu Tax	....	28,126,211	28,126,211
Miscellaneous Income	−16,461	12,887	−3,574
Sales of Documents	148	899	1,047
Income from Other Investments	58	....	58
Totals, Department of Housing and Community Development	$287,442	$29,951,093	$30,238,535

Statement No. 24

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
Department of Insurance			
Insurance License Fees and Penalties	$12,018,747		$12,018,747
Other Fees	1,238,345		1,238,345
Sales of Documents	5,065		5,065
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	450		450
Miscellaneous Income	200,502		200,502
Other Regulatory Licenses and Permits	580	$533,787	534,367
Totals, Department of Insurance	$13,463,689	$533,787	$13,997,476
Department of Real Estate			
Examination Fees		$1,175,409	$1,175,409
Licenses		8,734,135	8,734,135
Subdivision Filing Fees		3,208,739	3,208,739
Subdivision Inspection Fees—Out-of-State		5,330	5,330
Other Regulatory Licenses		157,065	157,065
Sales of Documents		120,200	120,200
Income from Surplus Money Investments		151,218	151,218
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons		2,308	2,308
Miscellaneous Income		1,225,331	1,225,331
Totals, Department of Real Estate		$14,779,735	$14,779,735
Department of Savings and Loan			
Licenses		$2,299,424	$2,299,424
Fees		984,617	984,617
Sales of Documents		8,549	8,549
Income from Surplus Money Investments		179,176	179,176
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons		365	365
Miscellaneous Income		2,196	2,196
Totals, Department of Savings and Loan		$3,474,327	$3,474,327
Totals, Business	$49,582,804	$54,680,112	$104,262,916
Transportation			
Department of Transportation			
Regulatory Licenses—Outdoor Advertising		$2,264,501	$2,264,501
Regulatory Permits and Penalties—Outdoor Advertising		365,629	365,629
Sale of Public Lands		16,256,786	16,256,786
Toll Bridge Revenues		12,472,546	12,472,541
Income from Surplus Money Investments		43,838,048	43,838,048
Income from Condemnation Deposit Fund Investments		1,063,081	1,063,081
Interest on Other Investments		2,572,298	2,572,298
Rental of State Property		20,690,706	20,690,706
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons		50,619	50,619
Miscellaneous Income		27,628,108	27,628,108
Totals, Department of Transportation		$127,202,322	$127,202,322

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
Division of Aeronautics			
Sales of Documents	....	$524	$524
Income from Surplus Money Investments	....	459,411	459,411
Income from Other Investments	....	218,453	218,453
Miscellaneous Income	....	....	....
Totals, Division of Aeronautics	....	$678,388	$678,388
Traffic Adjudication Board			
Miscellaneous Income	$235,485	$28	$235,513
Sales of Documents	....	49	49
	$235,485	$77	$235,562
Department of California Highway Patrol			
Income from Surplus Money Investments	....	$182,202	$182,202
Rentals of State Property	....	2,036	2,036
Miscellaneous Income	....	7,035	7,035
Other Motor Vehicle Fees	....	2,144	2,144
Parking Lot Revenues	....	2,479	2,479
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	192	192
Totals, Department of California Highway Patrol	....	$196,088	$196,088
Department of Motor Vehicles			
Other Regulatory Licenses and Permits	....	$17,102	$17,102
Trailer Coach Fees ("In-Lieu" Tax)	....	7,373,743	7,373,743
Motor Vehicle License Fees ("In-Lieu" Tax)	....	753,834,275	753,834,275
Personalized License Plates	....	15,898,436	15,898,436
Motor Vehicle Registration and Other Fees	....	511,968,823	511,968,823
Weight Fees	....	234,846,014	234,846,014
Drivers' License Fees	....	57,998,308	57,998,308
Other Motor Vehicle Licenses	....	15,281,330	15,281,330
Identification Card Fees	....	3,820,864	3,820,864
Lien Sale Application Fees	....	61,524	61,524
Off-Highway Vehicle Fees	....	2,076,012	2,076,012
New Motor Vehicle Dealer License Fees	....	538,663	538,663
Service Fees on Traffic Violations	....	2,311,559	2,311,559
Sales of Documents	....	81,149	81,149
Income from Surplus Money Investments	....	330,290	330,290
Rentals of State Property	....	388,913	388,913
Miscellaneous Income from Local Agencies	....	8,857	8,857
Other Miscellaneous	....	499,412	499,412
Other Motor Vehicle Fees	....	621,740	621,740
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	27,529	27,529
Totals, Department of Motor Vehicles	....	$1,607,984,543	$1,607,984,543
Totals, Transportation	$235,485	$1,736,061,418	$1,736,296,903
TOTALS, BUSINESS AND TRANSPORTATION	$49,818,289	$1,790,741,530	$1,840,559,819

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
RESOURCES AGENCY			
California Conservation Corps			
Miscellaneous Income	$676		$676
Solid Waste Management Board			
Miscellaneous Income	$690,868	$1,604	$692,472
Sales of Documents		506	506
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons		93	93
Totals, Solid Waste Management Board	$690,868	$2,203	$693,071
Air Resources Board			
Sale of Fixed Assets	$559		$559
Income from Surplus Money Investments		$355,281	355,281
Miscellaneous Income	291	498,581	498,872
Totals, Air Resources Board	$850	$853,862	$854,712
Department of Conservation			
Regulatory Taxes	$5,356,954		$5,356,954
Miscellaneous Revenue from Local Agencies		$946,100	946,100
Sales of Documents	31,991		31,991
Revenue from Federal Lands		1,100,000	1,100,000
Income from Surplus Money Investments		18,912	18,912
Totals, Department of Conservation	$5,388,945	$2,065,012	$7,453,957
Department of Forestry			
Other Regulatory Licenses and Permits		$75,121	$75,121
Fire Prevention and Suppression	$2,040,757		2,040,757
Income from Surplus Money Investments		14,296	14,296
Sales of Documents	4,712		4,712
Nursery Sales	558,888		558,888
Miscellaneous Income	24,139		24,139
Totals, Department of Forestry	$2,628,496	$89,417	$2,717,913

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
State Lands Commission			
Oil Royalties—Long Beach Area	$104,073,147	$223,316,121	$327,389,268
Oil Royalties—Other State Lands	31,189,202	85,840,325	117,029,527
Mineral and Gas Royalties—Other State Lands	7,760,332	229,010	7,989,342
Rental of State Property	2,943,193		2,943,193
Gas Revenue—Long Beach Area		8,265,284	8,265,284
Oil and Gas Leases—Cities and Counties	374,738		374,738
Sale of State Public Lands	115,600		115,600
Miscellaneous Income	28,806	129,634	158,440
Royalties—School Lands	26,610		26,610
Proceeds from Estate of Deceased Persons	43		43
Income from Surplus Money Investments		91,329	91,329
Income from Other Investments		179,298	179,298
Totals, State Lands Commission	$146,511,671	$318,051,001	$464,562,672
Department of Fish and Game			
Oil Royalties—Other State Lands	$4,749	$1,906,693	$1,911,442
Duck Stamps		523,970	523,970
Fishing and Angling Licenses, Stamps and Permits		28,080,288	28,080,288
Commercial Fisherman Licenses and Permits		2,897,044	2,897,044
Hunting Licenses, Stamps, Tags and Permits		8,239,558	8,239,558
Commission Retained by License Agents		624,504	-624,504
Commercial Hunting Licenses and Permits		42,843	42,843
Other Regulatory Licenses and Permits		187,935	187,935
Fish and Game Violations Fines		665,232	665,232
Sales of Documents		38,532	38,532
Income from Pooled Money Investments		508,665	508,665
Rentals of State Property		119,957	119,957
Sale of Confiscated Property		76,316	76,316
Sale of Fixed Assets		36,998	36,998
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons		1,999	1,999
Miscellaneous Income		187,794	187,794
Totals, Department of Fish and Game	$4,749	$42,889,320	$42,894,069

Statement No. 24

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
California Coastal Commission			
Regulatory Licenses	$220,578		$220,578
Energy Resources Conservation and Development Commission			
Sales of Documents		$95,870	$95,870
Revenue from Federal Lands		1,919,879	1,919,879
Interest on Loans to Local Agencies		315,925	315,925
Miscellaneous Income		9	9
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons		482	482
Totals, Energy Resources Conservation and Development Commission		$2,332,165	$2,332,165
Wildlife Conservation Board			
Income from Surplus Money Investments		$548,878	$548,878
Miscellaneous Income		161,556	161,556
Totals, Wildlife Conservation Board		$710,434	$710,434
Marine Research Committee			
Oil Royalties—Other State Lands	$350		$350
Department of Parks and Recreation			
State Beach and Park Service Fees	$16,024,374	$199,249	$16,223,623
Income from Other Investments		38,493	38,493
Sale of Fixed Assets		173,170	173,170
Other Regulatory Fees		21,337	21,337
Income from Surplus Money Investments		1,903,618	1,903,618
Miscellaneous Income	2,248,072	24,459	2,272,531
Off-Highway Vehicle Fees		5,940	5,940
Park Service Fees		7,000,000	7,000,000
Totals, Department of Parks and Recreation	$18,272,446	$9,366,266	$27,638,712
San Francisco Bay Conservation and Development Commission			
Regulatory Licenses	$53,820		$53,820
Sales of Documents	230		230
Totals, San Francisco Bay Conservation and Development Commission	$54,050		$54,050
Santa Monica Mountains Conservancy			
Sales of Documents	$1		$1
Miscellaneous Income	3,458		3,458
Totals, Santa Monica Mountains Conservancy	$3,459		$3,459

GOVERNMENTAL COST FUNDS—Continued

Statement No. 24

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
Department of Water Resources			
Regulatory Taxes	$114,851	....	$114,851
Regulatory Licenses and Permits	231,428	....	231,428
Interest on Loans to Local Agencies	....	$364,625	364,625
Income from Condemnation Deposits Fund Investments	....	25,660	25,660
Mineral and Gas Royalties—Other State Lands	2,076,709	....	2,076,709
Rentals of State Property	112,253	....	112,253
Sale of Fixed Assets	20,598	....	20,598
Income from Surplus Money Investments	....	714,731	714,731
Miscellaneous Income	188,671	....	188,671
Totals, Department of Water Resources	$2,744,510	$1,105,016	$3,849,526
State Water Resources Control Board			
Sales of Documents	$2,516	....	$2,516
TOTALS, RESOURCES AGENCY	$176,524,164	$377,464,696	$553,988,860
HEALTH AND WELFARE AGENCY			
Office of Statewide Health Planning and Development			
Interest on Loans to Local Agencies	$153,997	....	$153,997
Hospital Building Fees	....	$4,219,989	4,219,989
Income from Surplus Money Investments	....	197,053	197,053
Miscellaneous Income	98,113	....	98,113
Other Regulatory Licenses and Permits	....	204,767	204,767
Totals, Office of Statewide Health Planning and Development	$252,110	$4,621,809	$4,873,919
Department of Alcohol and Drug Programs			
Miscellaneous Income	$88	....	$88
Commission on Aging			
Miscellaneous Income	$84	....	$84
Department of Health Services			
Hazardous Waste Control Fees	....	$68,884	$68,884
Sales of Documents	$66,789	....	66,789
Genetic Disease Testing Fees	....	8,799,104	8,799,104
Other Regulatory Fees	7,376,004	....	7,376,004
Miscellaneous Income	1,752,671	....	1,752,671
Income from Surplus Money Investments	....	226,118	226,118
Totals, Department of Health Services	$9,195,464	$9,094,106	$18,289,570

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
Department of Developmental Services			
General Activities			
Pay Patients Board Charges	$10,632,797		$10,632,797
Receipts from Health Care Deposit Fund	289,924,325		289,924,325
Medicare Receipts from Federal Government	3,921,565		3,921,565
Sales of Documents	1,179		1,179
Revenue from Federal Government		$117,724	117,724
Parental Fees		2,055,763	2,055,763
Income from Surplus Money Investments		234,846	234,846
Miscellaneous Income	2,496	694,087	696,583
Totals, General Activities	$304,482,362	$3,102,420	$307,584,782
Hospitals for the Developmentally Disabled			
Rentals of State Property	$1,504		$1,504
Sales of Fixed Assets	2,508		2,508
Sales of Documents	1,664		1,664
Miscellaneous Income	29,130		29,130
Totals, Hospitals for the Developmentally Disabled	$34,806		$34,806
Totals, Department of Developmental Services	$304,517,168	$3,102,420	$307,619,588
Department of Mental Health			
General Activities			
County Costs—Mentally Ill Patients	$16,912,475		$16,912,475
Pay Patients Board Charges	15,270,396		15,270,396
Medicare Receipts from Federal Government	4,305,920		4,305,920
Sales of Documents	2,970		2,970
Guardianship Fees	39,951		39,951
Sale of Fixed Assets	836		836
Receipts from Health Care Deposit Fund	2,540,845		2,540,845
Miscellaneous Income	4,108		4,108
Totals, General Activities	$39,077,501		$39,077,501
Hospitals for the Mentally Disordered			
Miscellaneous Income	$5,335		$5,335
Totals, Department of Mental Health	$39,082,836		$39,082,836

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
Employment Development Department			
Personal Income Taxes	$6,256,565,672	.....	$6,256,565,672
Income from Surplus Money Investments	.....	$352,628	352,628
Income from Other Investments	.....	15,676	15,676
Penalties and Interest on Unemployment and Disability Insurance Contributions	.....	15,473,724	15,473,724
Unclaimed Contributions	.....	3,794	3,794
Escheat of Unclaimed Property	.....	30,854	30,854
Miscellaneous Income	$3,154	.....	3,154
Totals, Employment Development Department	$6,256,568,826	$15,876,676	$6,272,445,502
Department of Rehabilitation			
Sales of Documents	$81	.....	$81
Miscellaneous Income	1,146	.....	1,146
Totals, Department of Rehabilitation	$1,227	.....	$1,227
Department of Social Services			
Sales of Documents	$1,461	.....	$1,461
Penalty Assessments	48,327	.....	48,327
Miscellaneous Income	3,429	.....	3,429
Other Regulatory Fees	.....	$69,192	69,192
Totals, Department of Social Services	$53,217	$69,192	$122,409
California Health Facilities Commission			
Other Regulatory Licenses and Permits	.....	$525,000	$525,000
Sales of Documents	.....	40,000	40,000
Income from Surplus Money Investments	.....	188,550	188,550
Penalty Assessments	.....	68,408	68,408
Miscellaneous Income	.....	613	613
Other Regulatory Fees	.....	2,860,294	2,860,294
Totals, California Health Facilities Commission	.....	$3,682,865	$3,682,865
TOTALS, HEALTH AND WELFARE	$6,609,671,020	$36,447,068	$6,646,118,088

Statement No. 24

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
YOUTH AND ADULT CORRECTIONAL AGENCY			
Department of Corrections			
Departmental Administration			
Sales of Documents	$127	....	$127
Sale of Fixed Assets	4,279	....	4,279
Totals, Departmental Administration	$4,406	....	$4,406
Institutions			
Rentals of State Property	$8,370	....	$8,370
Sale of Fixed Assets	2,156	....	2,156
Miscellaneous Income	61,986	....	61,986
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	79	....	79
Totals, Institutions	$72,591	....	$72,591
Totals, Department of Corrections	$76,997	....	$76,997
Correctional Training Facility			
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons		$94	$94
Department of Youth Authority			
Departmental Administration			
Sales of Documents	$3,179	....	$3,179
Sale of Fixed Assets	136	....	136
Miscellaneous Income	2	....	2
Total, Departmental Administration	$3,317	....	$3,317
Institutions			
Miscellaneous Income	$1,585	....	$1,585
Sale of Fixed Assets	2,477	....	2,477
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	350	....	350
Totals, Institutions	$4,412	....	$4,412
Totals, Department of Youth Authority	$7,729	....	$7,729
TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY	$84,726	$94	$84,820

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
EDUCATION AND HIGHER EDUCATION			
Education			
Department of Education			
General Activities			
Other Regulatory Fees		$690,859	$690,859
Sale of Fixed Assets		110,852	110,582
Miscellaneous Income	$98,108		98,108
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons		827	827
Totals, General Activities	$98,108	$802,538	$900,646
California School for the Deaf			
Fremont			
Miscellaneous Income	$364		$364
Riverside			
Miscellaneous Income	28		28
Totals, California School for the Deaf	$392		$392
California School for the Blind			
Miscellaneous Income	$164		$164
Miscellaneous Revenue from Local Agencies	35		35
Totals, California School for the Blind	$199		$199
Commission for Teacher Preparation and Licensing			
Credential Fees		$4,247,558	$4,247,558
Examination Fees		868,977	868,977
Sales of Documents		4,432	4,432
Income from Surplus Money Investments		177,110	177,110
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons		103	103
Miscellaneous Income		3,583	3,583
Totals, Commission for Teacher Preparation and Licensing		$5,301,763	$5,301,763
Diagnostic Schools for Neurologically Handicapped Children			
Northern California			
Miscellaneous Income	$209		$209
Totals, Department of Education	$98,908	$6,104,301	$6,203,209
Advisory Council on Vocational Education			
Sales of Documents	$56		$56
Totals, Education	$98,964	$6,104,301	$6,203,265

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
Higher Education			
Hastings College of Law			
Miscellaneous Income	$13,466		$13,466
California State University and Colleges, Trustees			
Rentals of State Property	$12,464		$12,464
Sale of Fixed Assets	27,959		27,959
Miscellaneous Income	40,551		40,551
Totals, California State University and Colleges, Trustees	$80,974		$80,974
California Maritime Academy			
Miscellaneous Income	$2,121		$2,121
Board of Governors of the California Community Colleges			
Sales of Documents	$969	$415,280	$416,249
Miscellaneous Income	137		137
Totals, Board of Governors of the California Community Colleges	$1,106	$415,280	$416,386
Student Aid Commission			
Miscellaneous Income	$9,461		$9,461
Totals, Higher Education	$107,128	$415,280	$522,408
TOTALS, EDUCATION AND HIGHER EDUCATION	$206,092	$6,519,581	$6,725,673
OTHER GOVERNMENTAL UNITS			
Civil and Criminal Justice			
Office of Criminal Justice Planning			
Miscellaneous Income	$66		$66
Commission on Peace Officer Standards and Training			
Sales of Documents		2,012	2,012
Income from Surplus Money Investments		617,842	617,842
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons		34	34
Miscellaneous Income		19,824	19,824
Totals, Commission on Peace Officer Standards and Training		$639,712	$639,712
TOTALS, CIVIL AND CRIMINAL JUSTICE	$66	$639,712	$639,778
Cultural Development			
California Arts Council			
Miscellaneous Income	$1,464		$1,464

GOVERNMENTAL COST FUNDS—*Continued*

Statement No. 24

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
Labor			
Agricultural Labor Relations Board			
Sales of Documents	$2,001		$2,001
Public Employment Relations Board			
Sales of Documents	$1,108		$1,108
Miscellaneous Income	33,408		33,408
Totals, Public Employment Relations Board	$34,516		$34,516
Department of Personnel Administration			
Sales of Documents	$71		$71
Department of Industrial Relations			
Subsequent Injuries Revenues		$1,534,446	$1,534,446
Elevator and Boiler Inspection Fees	$167,782	3,268,883	3,436,665
Testimony Fees	−1,920		−1,920
Industrial Homework Fees	27,865		27,865
Employment Agency Licenses	186,520	10,075	196,595
Employment Agency Filing Fees	17,270	7,850	25,120
Regulatory Licenses and Permits	72,543	11,000	83,543
Sales of Documents	−147		−147
Revenue from Local Agencies	39,347		39,347
Other Regulatory Fees		364,588	364,588
Penalty Assessments	1,646,426	168,467	1,814,893
Miscellaneous Income	25,476		25,476
Totals, Department of Industrial Relations	$2,181,162	$5,365,309	$7,546,471
Totals, Labor	$2,217,750	$5,365,309	$7,583,059

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
Regulatory			
Board of Osteopathic Examiners			
Other Regulatory Licenses and Permits		$336,503	$336,503
Income from Surplus Money Investments		17,899	17,899
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons		54	54
Totals, Board of Osteopathic Examiners		$354,456	$354,456
Board of Chiropractic Examiners			
Other Regulatory Licenses and Permits		$551,961	$551,961
Sales of Documents		173	173
Income from Surplus Money Investments		12,195	12,195
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons		175	175
Miscellaneous Income		346	346
Totals, Board of Chiropractic Examiners		$564,850	$564,850
Board of Pilot Commissioners			
Other Regulatory Licenses and Permits		$48,068	$48,068
Income from Surplus Money Investments		9,777	9,777
Totals, Board of Pilot Commissioners		$57,845	$57,845
California Horseracing Board			
Licenses	$980,221	$16,438,779	$17,419,000
Breakage	7,400,335		7,400,335
Fines and Penalties	115,195		115,195
Unclaimed Pari-Mutuel Licenses Fees	219,361		219,361
Miscellaneous Income	12,672	355,000	367,672
Horse Racing License Fees	96,571,941		96,571,941
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons		6	6
Totals, California Horse Racing Board	$105,299,725	$16,793,785	$122,093,510
Division of Exposition and State Fair			
State Fair Pari-Mutuel Fees	$1,519,555		$1,519,555
Parking Lot Revenues	501,451		501,451
Rental of State Property	1,815,910		1,815,910
Miscellaneous Income	3,070,411		3,070,411
Other Regulatory Fees		$6,001	6,001
Total, Division of Exposition and State Fair	$6,907,327	$6,001	$6,913,328
California Auctioneer Commission			
Other Regulatory Fees		$32,391	$32,391
Financial Assistance to District Fairs			
Sales of States Public Land		$85,000	$85,000

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
Department of Food and Agriculture			
Regulatory Taxes	....	$14,917,095	$14,917,095
Regulatory Licenses and Permits	$26,639	20,933,715	20,960,354
Sales of Documents	11,285	8,127	19,412
Income from Surplus Money Investments	....	2,562,567	2,562,567
Income from Other Investments	51,718	220,171	271,889
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	1,267	1,267
Interest on Loans to Local Agencies	342,567	....	342,567
Miscellaneous Income	5,418	51,493	56,911
Totals, Department of Food and Agriculture	$437,627	$38,694,435	$39,132,062
Fair Political Practices Commission			
Sales of Documents	$3,301	....	$3,301
Miscellaneous Income	57,037	....	57,037
Totals, Fair Political Practices Commission	$60,338	....	$60,338
Public Utilities Commission			
Quarterly Fees	....	$9,245,594	$9,245,594
Penalties on Quarterly Fees	....	154,147	154,147
Highway Carriers Uniform Business License Tax	$3,363,368	....	3,363,368
Regulatory Licenses and Permits	2,384,398	....	2,384,398
Sales of Documents	134,143	380,863	515,006
Income from Surplus Money Investments	....	216,585	216,585
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	....	378	378
Miscellaneous Income	7,220	1,984	9,204
Other Regulatory Fees	....	701,710	701,710
Other Regulatory Licenses and Permits	....	1,392,653	1,392,653
Totals, Public Utilities Commission	$5,889,129	$12,093,914	$17,983,043
Totals, Regulatory	$118,594,146	$68,682,677	$187,276,823
General Administration			
Board of Control			
Fines—Crimes of Violence		$2,917,052	$2,917,052
Fines—Crimes of Public Offenses		210,133	210,133
Penalties on Felony Conviction		431,331	431,331
Miscellaneous Income	$7	15	22
Escheat of Undrained Checks, Warrants, Bonds and Coupons		1,489	1,489
Totals, Board of Control	$7	$3,560,020	$3,560,027

GOVERNMENTAL COST FUNDS—Continued

Statement of Revenues by Agencies

Fiscal Year Ended June 30, 1983

	General Fund	Other Governmental Funds	Total All Funds
Commission on the Status of Women			
Miscellaneous Income	$109		$109
Department of Finance			
Sales of Documents	6,782		6,782
Military Department			
Rentals of State Property	19,289		19,289
Miscellaneous Income	3,419		3,419
Totals, Military Department	$22,708		$22,708
Totals, General Administration	$29,606	$3,560,020	$3,589,626
Miscellaneous			
Penalty Assessments		$25,111,121	$25,111,121
Miscellaneous Revenue from Local Agencies	$86,113		86,113
Penalty Assessments on Fish and Game Fines		340,223	340,223
Interest on Loan to Local Agencies	2,809,213		2,809,213
Open Space Cancellation Fee Deferred Taxes	6,765,030		6,765,030
Income from Surplus Money Investments	1,106,036	12,479,288	13,585,324
Income from Other Investments	8,521,862	694	8,522,556
Income from Condemnation Deposits Fund Investments	5,349		5,349
Penalties on Traffic Violations		55,554,030	55,554,030
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	1,030,435	40,208	1,070,643
Revenue from Federal Lands		4,479,718	4,479,718
Sale of State Public Lands	35,329		35,329
Miscellaneous Income	2,824,505		2,824,505
Revenues Available Only for Public Schools			
Oil and Mineral Revenue from Federal Lands		$25,474,216	$25,474,216
Miscellaneous Income		158,638	158,638
Totals, Revenues Available Only for Public Schools		$25,632,854	$25,632,854
Totals, Miscellaneous	$23,183,872	$123,638,136	$146,822,008
TOTALS, OTHER GOVERNMENTAL UNITS	$144,026,904	$201,885,854	$345,912,758
TOTALS, CURRENT YEAR REVENUES	$20,491,861,888	$3,749,006,212	$24,240,868,100

GOVERNMENTAL COST FUNDS

Statement No. 25

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1983

LEGISLATIVE/JUDICIAL/EXECUTIVE

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Legislative						
Senate	$1,687,711	$27,815,389	$29,503,100	$29,503,100	....	....
Assembly	3,364,898	40,687,880	44,052,778	44,052,778	....	....
Joint Expenses	5,570,425	17,259,967	22,830,392	19,841,004	$2,989,388	....
Legislative Counsel Bureau	13,998,255	....	13,998,255	13,998,255	....	....
California Law Revision Commission	371,897	....	371,897	371,897	....	....
Commission on Uniform State Laws	49,000	....	49,000	49,000	....	....
Contributions to Legislators' Retirement Fund	595,993	....	595,993	595,993	....	....
Total, Legislative	$25,638,179	$85,763,236	$111,401,415	$108,412,027	$2,989,388	....
Judicial						
Judiciary	$2,677,951	....	$2,677,951	$124,951	....	$2,553,000
Supreme Court	5,209,214	....	5,209,214	5,209,214	....	....
Judicial Council	6,128,679	$335,985	6,464,664	6,180,679	$283,985	....
Commission on Judicial Performance	222,683	....	222,683	222,683	....	....
District Courts of Appeal	23,947,620	....	23,947,620	23,947,620	....	....
Contributions to Judges' Retirement Fund	9,516,000	....	9,516,000	765,000	....	8,751,000
Salaries of Superior Court Judges	36,204,609	....	36,204,609		....	36,204,609
State Block Grant for Superior Court Judgeships	9,360,000	....	9,360,000	....	....	9,360,000
National Center for State Courts	14,000	....	14,000	14,000	....	....
Total, Judicial	$93,280,756	$335,985	$93,616,741	$36,464,147	$283,985	$56,868,609

Statement No. 25

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1983

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Executive						
Governor	$4,462,860	....	$4,462,860	$4,462,860	....	....
Secretary for State and Consumer Services	542,648	....	542,648	542,648	....	....
Secretary for Business, Transportation and Housing Agency	323,385	$699,183	1,022,568	1,022,568	....	....
Secretary for Health and Welfare	2,044,802	....	2,044,802	2,044,802	....	....
Secretary of Resources	999,111	....	999,111	999,111	....	....
Secretary for Youth and Adult Correctional Agency	565,116	....	565,116	565,116	....	....
Office for Citizen Initiative and Voluntary Action	62,000	....	62,000	62,000	....	....
Governor's Council on Wellness and Physical Fitness	45,834	....	45,834	45,834	....	....
California State World Trade Commission	88,597	....	88,597	88,597	....	....
Office of Special Health Care Negotiations	505,447	....	505,447	505,447	....	....
Office of Economic Opportunity	−233,957	....	−233,957	−233,957	....	....
Office of Planning and Research	2,940,818	312,438	3,253,256	3,253,256	....	....
Office of Emergency Services	3,529,898	1,131,259	4,661,157	4,631,319	....	$29,838
Governor's Portrait	13,000	....	13,000	13,000	....	....
Requirement of Governor Elect and Outgoing Governor	231,726	....	231,726	231,726	....	....
Natural Disaster Assistance	....	7,399,535	7,399,535	....	....	7,399,535
Lieutenant Governor	1,004,702	....	1,004,702	1,004,702	....	....
Department of Justice	80,632,332	14,630,936	95,263,268	95,228,268	....	35,000
State Controller	43,513,796	2,629,822	46,143,618	41,857,759	$22,630	4,263,229
State Board of Equalization	64,731,817	4,521,576	69,253,393	69,253,393	....	....
Secretary of State	11,893,662	....	11,893,662	9,982,662	....	1,911,000
Commission on Voting Machines and Vote Tabulating Devices	454	....	454	454	....	....
State Treasurer	2,111,640	1,555,383	3,667,023	3,667,023	....	....
California Debt Advisory Commission	....	595,844	595,844	595,844	....	....
Total, Executive	$220,009,688	$33,475,976	$253,485,664	$239,824,432	$22,630	$13,638,602
TOTAL, LEGISLATIVE/JUDICIAL/EXECUTIVE	$338,928,623	$119,575,197	$458,503,820	$384,700,606	$3,296,003	$70,507,211

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1983

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
STATE AND CONSUMER SERVICES						
Museum of Science and Industry	$3,863,590	$7,128,000	$10,991,590	$3,863,590	$7,128,000	
Department of Consumer Affairs						
Board of Accountancy		1,955,704	1,955,704	1,955,704		
Board of Architectural Examiners		1,209,345	1,209,345	1,209,345		
Athletic Commission	489,787		489,787	489,787		
Bureau of Automotive Repairs		4,522,004	4,522,004	4,522,004		
Board of Barber Examiners		566,930	566,930	566,930		
Board of Behavioral Science Examiners		514,183	514,183	514,183		
Cemetery Board		191,037	191,037	191,037		
Bureau of Collection Agencies		515,670	515,670	515,670		
Private Investigators and Adjustors		1,599,387	1,599,387	1,599,387		
Contractor's State License Board		14,579,365	14,579,365	14,579,365		
Board of Cosmetology		2,276,910	2,276,910	2,276,910		
Board of Dental Examiners		1,478,149	1,478,149	1,478,149		
Board of Dental Auxiliaries		379,761	379,761	379,761		
Bureau of Electronic and Appliance Repair		823,607	823,607	823,607		
Bureau of Employment Agencies		548,045	548,045	548,045		
Nurses Registry		13,329	13,329	13,329		
Board of Fabric Care		632,103	632,103	632,103		
Board of Funeral Directors and Embalmers		440,618	440,618	440,618		
Board of Registration for Geologists and Geophysicists		145,150	145,150	145,150		
Board of Guide Dogs for the Blind	22,007		22,007	22,007		
Bureau of Home Furnishing		1,168,490	1,168,490	1,168,490		
Board of Landscape Architects		194,236	194,236	194,236		
Board of Medical Quality Assurance		9,411,750	9,411,750	9,411,750		
Acupuncture Advisory Committee		208,223	208,223	208,223		
Hearing Aid Dispensers Examining Committee		91,205	91,205	91,205		
Physical Therapy Examining Committee		223,607	223,607	223,607		
Physician's Assistant Examining Committee		146,218	146,218	146,218		
Podiatry Examining Committee		212,221	212,221	212,221		
Psychology Examining Committee		494,704	494,704	494,704		
Speech Pathology Audiology Examining Committee		146,254	146,254	146,254		
Board of Nursing Home Administrators		187,620	187,620	187,620		
Board of Optometry		258,447	258,447	258,447		

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1983

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Board of Pharmacy		1,666,667	1,666,667	1,666,667		
Board of Registration for Professional Engineers		1,790,573	1,790,573	1,790,573		
Board of Registered Nursing		3,526,906	3,526,906	3,526,906		
Certified Shorthand Reporter Board		162,453	162,453	162,453		
Structural Pest Control Board		1,544,927	1,544,927	1,544,927		
Tax Preparers' Program		24,836	24,836	24,836		
Board of Examiners for Veterinary Medicine		388,742	388,742	388,742		
Animal Health Technician Examining Committee		54,149	54,149	54,149		
Board of Vocational Nurse Program		1,407,448	1,407,448	1,407,448		
Board of Psychiatric Technician Program		327,448	327,448	327,448		
Division of Consumer Services	1,291,540		1,291,540	1,291,540		
Consumer Advisory Council	70,008		70,008	70,008		
Department of Fair Employment and Housing	8,049,853		8,049,853	8,049,853		
Office of the State Fire Marshal	3,549,033		3,549,033	3,549,033		
Franchise Tax Board	83,817,819		83,817,819	83,817,819		
Department of General Services	5,427,788	29,221,841	34,649,629	17,730,026	7,202,068	$9,717,535
Office of State Architect		300,000	300,000			300,000
Office of Local Assistance		26,246,019	26,246,019			26,246,019
State Personnel Board	20,421,979		20,421,979	20,421,979		
Public Employees' Retirement System	14,567,182		14,567,182	628,186		13,938,996
Department of Veterans' Affairs	2,304,387		2,304,387	1,884,387		420,000
Veterans' Home of California	16,419,027	757,291	17,176,318	16,419,027	757,291	
Fair Employment and Housing Commission	544,946		544,946	544,946		
TOTAL, STATE AND CONSUMER SERVICES	$160,838,946	$119,681,572	$280,520,518	$214,810,609	$15,087,359	$50,622,550

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1983

BUSINESS, TRANSPORTATION AND HOUSING

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Business						
Solar Cal Office	....	$250,000	$250,000	$250,000	....	....
Department of Alcoholic Beverage Control	$12,838,899	....	12,838,899	12,838,899	....	....
Alcoholic Beverage Control Appeals Board	254,093	....	254,093	254,093	....	....
State Banking Department	....	6,062,568	6,062,568	6,062,568	....	....
Department of Corporations	6,516,521	....	6,516,521	6,516,521	....	....
Department of Economic and Business Development	6,391,947	....	6,391,947	6,391,947	....	....
California Industrial Development Financing Advisory Commission	....	164,872	164,872	164,872	....	....
Department of Housing and Community Development	6,712,458	3,030,074	9,742,532	7,172,456	....	$2,570,076
California Housing Finance Agency		....	....	....	....	....
Mortgage Bond Allocation Committee	....	4,992	4,992	4,992	....	....
Department of Insurance	9,190,844	522,000	9,712,844	9,712,844	....	....
Department of Real Estate		13,616,186	13,616,186	13,616,186	....	....
Department of Savings and Loan		2,997,491	2,997,491	2,997,491	....	....
Total, Business	$41,904,762	$26,648,183	$68,552,945	$65,982,869	....	$2,570,076
Transportation						
California Transportation Commission		$950,393	$950,393	$950,393	....	....
Department of Transportation	$5,193,997	905,144,652	910,338,649	660,839,722	$95,298,072	$154,200,855
Office of Traffic Safety	....	128,046	128,046	128,046	....	....
Department of the California Highway Patrol	....	305,516,644	305,516,644	303,607,577	1,909,067	....
Department of Motor Vehicles	....	199,239,143	199,239,143	198,695,444	543,699	....
Traffic Adjudication Board	....	1,663,929	1,663,929	1,663,929	....	....
Special Transportation Program	....	70,000,000	70,000,000	....	....	70,000,000
Total, Transportation	$5,193,997	$1,482,642,807	$1,487,836,804	$1,165,885,111	$97,750,838	$224,200,855
TOTAL, BUSINESS, TRANSPORTATION AND HOUSING	$47,098,759	$1,509,290,990	$1,556,389,749	$1,231,867,980	$97,750,838	$226,770,931

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1983

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
RESOURCES						
Special Resources Programs	$557,000	$385,296	$942,296	$642,296	...	$300,000
California-Tahoe Regional Planning Agency	328,000	...	328,000	328,000	...	...
California Alternative Energy Source Financing Authority	...	25,447	25,447	25,447	...	...
California Conservation Corps	29,546,007	1,877,895	31,423,902	31,308,922	$114,980	...
Energy Resources Conservation and Development Commission	...	45,485,159	45,485,159	37,179,905	...	8,305,254
Solid Waste Management Board	...	6,300,338	6,300,338	6,300,338	...	...
Air Resources Board	3,725,267	50,327,916	54,053,183	47,357,949	...	6,695,234
Humboldt Bay Fund	88,753	...	88,753	...	...	88,753
Colorado River Board	153,860	...	153,860	153,860	...	...
Department of Conservation	9,045,420	3,871,302	12,916,722	11,782,722	1 134,000	...
Department of Forestry	125,652,390	5,939,415	131,591,805	131,371,492	220,313	...
State Lands Commission	7,353,208	63,357	7,416,565	7,416,565	...	...
Seismic Safety Commission	801,116	238,167	1,039,283	1,039,283	...	...
Department of Fish and Game	4,397,013	50,214,821	54,611,834	52,250,317	2,336,517	25,000
Wildlife Conservation Board	...	2,286,118	2,286,118	302,579	1,983,539	...
Department of Boating and Waterways	241,691	635,000	876,691	291,691	...	585,000
California Coastal Commission	6,751,095	158,000	6,909,095	6,229,095	...	680,000
State Coastal Conservancy	...	1,685,000	1,685,000	1,070,000	115,000	500,000
Department of Parks and Recreation	70,044,928	52,223,983	122,268,911	89,046,191	29,111,757	4,110,963
Santa Monica Mountains Conservancy	271,811	4,950,628	5,222,439	5,222,439	...	...
San Francisco Bay Conservation and Development Commission	951,634	...	951,634	923,634	...	28,000
Department of Water Resources	21,704,924	14,537,635	36,242,559	30,597,735	702,120	4,942,704
State Water Resources Control Board	13,274,882	155,000	13,429,882	13,274,882	...	155,000
TOTAL, RESOURCES	$294,888,999	$241,360,477	$536,249,476	$474,115,342	$35,718,226	$26,415,908

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1983

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
HEALTH AND WELFARE						
Emergency Medical Service Authority	$879,558	....	$879,558	$879,558	....	....
Office of Statewide Health Planning and Development	4,007,786	$4,727,873	8,735,659	5,707,188	....	$3,028,471
Department of Aging	5,370,035	1,891	5,371,926	1,636,461	....	3,735,465
Commission on Aging	155,097	....	155,097	155,097	....	....
Department of Alcohol and Drug Programs	67,271,427	....	67,271,427	5,997,197	....	61,274,230
Governor's Advisory Committee on Child Care	120,257	....	120,257	120,257	....	....
Department of Health Services:						
Medical Assistance Program	2,628,308,419	....	2,628,308,419	....	....	2,628,308,419
Public Health Services for Local Agencies	465,555,363	....	465,555,363	....	....	465,555,363
Legislative Mandates	900,453	....	900,453	....	....	900,453
General Activities	86,238,759	20,377,153	106,615,912	106,689,520	$−73,608	....
Other Health Services Programs	−4,475,840	....	−4,475,840	....	....	−4,475,840
Department of Developmental Services:						
General Activities	541,206,186	1,275,919	542,482,105	13,317,699	1,269,351	527,895,055

Statement No. 25

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1983

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
State Hospitals:						
Agnews State Hospital	199,088	25,825	224,913	199,088	25,825	
Camarillo State Hospital	−1,214,424	40	−1,214,384	−1,214,424	40	....
Fairview State Hospital	−414,328	116,192	−298,136	−414,328	116,192	....
Napa State Hospital	−780,431	66,570	−713,861	−780,431	66,570	....
Frank D. Lanterman State Hospital	−302,309	46,115	−256,194	−302,309	46,115	....
Porterville State Hospital	80,687	6,766	87,453	80,687	6,766	....
Sonoma State Hospital	....	139,859	139,859	....	139,859	....
Stockton State Hospital	−77,804	....	−77,804	−77,804	....	....
Department of Mental Health:						
General Activities	449,766,390	144,377	449,910,767	−18,259,768	144,377	468,026,158
State Hospitals:						
Atascadero State Hospital	36,117,985	12,077	36,130,062	36,117,985	12,077	....
Metropolitan State Hospital	39,889,182	....	39,889,182	39,889,182	....	....
Patton State Hospital	37,384,494	87,600	37,472,094	37,384,494	87,600	....
Employment Development Department	44,122,864	13,156,778	57,279,642	56,364,362	−32,094	947,374
Department of Rehabilitation	58,006,035	....	58,006,035	58,006,035	....	....
Department of Social Services:						
General Activities	43,081,421	....	43,081,421	43,081,421	....	....
SSI-SSP Grants	1,140,480,000	....	1,140,480,000	....	....	1,140,480,000
Payments for Children (AFDC)	1,367,193,329	....	1,367,193,329	....	....	1,367,193,329
Special Adult Programs	1,539,000	....	1,539,000	....	....	1,539,000
Social Services Programs	166,678,228	....	166,678,228	....	....	166,678,228
Court Ordered Payments	108,000	....	108,000	....	....	108,000
Community Care Licensing	8,316,085	....	8,316,085	....	....	8,316,085
County Administration	102,475,000	....	102,475,000	....	....	102,475,000
Legislative Mandates	27,424	....	27,424	....	....	27,424
Other Miscellaneous Programs	360,244	....	360,244	....	....	360,244
California Health Facility Commission	....	3,210,734	3,210,734	3,210,734	....	....
TOTAL, HEALTH AND WELFARE	$7,288,573,660	$43,395,769	$7,331,969,429	$387,787,901	$1,809,070	$6,942,372,458

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1983

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
YOUTH AND ADULT CORRECTIONAL AGENCY						
Department of Corrections	$32,971,875	$2,994,300	$35,966,175	$29,659,930	$1,587,778	$4,718,467
Parole and Community Services Division	52,689,288		52,689,288	44,045,987		8,643,301
California Correctional Center at Susanville	25,508,046	27,798	25,535,844	25,508,046	27,798	
California Correctional Institution	19,117,372		19,117,372	19,117,372		
California Institution for Men	51,428,633	2,835	51,431,468	51,428,633	2,835	
California Institution for Women	16,815,792	23,359	16,839,151	16,815,792	23,359	
California Medical Facility	40,013,546	25,345	40,038,891	40,013,546	25,345	
California Men's Colony	29,577,927	15,561	29,593,488	29,577,927	15,561	
California Rehabilitation Center	32,519,593		32,519,593	32,519,593		
Correctional Training Facility	47,967,162	57,000	48,024,162	47,977,062	47,100	
Deuel Vocational Institution	28,789,814		28,789,814	28,789,814		
Folsom State Prison	31,380,955	5,500	31,386,455	31,380,955	5,500	
San Quentin State Prison	48,259,056	65,331	48,324,387	48,259,056	65,331	
Sierra Conservation Center	28,367,770	27,320	28,395,090	28,367,770	27,320	
Board of Corrections	489,155	346,095	6,835,250	17,592,500		−10,757,250
Board of Prison Terms	5,332,135		5,332,135	5,332,135		
Youthful Offender Parole Board	2,512,235		2,512,235	2,512,235		
Department of Youth Authority	103,182,870	1,040,926	104,223,796	38,349,298	1,040,926	64,833,572
Northern Reception Center and Clinic	8,602,785		8,602,785	8,602,785		
Southern Reception Center and Clinic	9,660,790		9,660,790	9,660,790		
El Paso de Robles School	10,829,492		10,829,492	10,829,492		
Fred C. Nelles School	12,312,977		12,312,977	12,312,977		
Northern Schools	26,998,971		26,998,971	26,998,971		
Northern Camps	4,680,998		4,680,998	4,680,998		
Southern Camps	3,155,764		3,155,764	3,155,764		
Preston School of Industry	13,949,749		13,949,749	13,949,749		
Ventura School	12,768,201		12,768,201	12,768,201		
Youth Training School	24,725,979		24,725,979	24,725,979		
Total, Youth and Adult Correctional Agency	**$724,608,930**	**$10,631,370**	**$735,240,300**	**$664,933,357**	**$2,868,853**	**$67,438,090**

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1983

EDUCATION

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Education—K through 12						
Department of Education:						
General Activities	$34,212,013	$1,022,279	$35,234,292	$34,201,264	$1,033,028	
Apportionments for School Districts	5,326,137,436	41,516,498	5,367,653,934	424,952		$5,367,228,982
School Improvement Programs	162,690,591		162,690,591			162,690,591
Staff Development	11,979,608		11,979,608			11,979,608
Economic Impact Aid	171,471,738		171,471,738			171,471,738
Urban Impact Aid	67,103,000		67,103,000			67,103,000
American Indians Education Center	750,000		750,000			750,000
Miller—Unruh Reading Program	11,376,000		11,376,000			11,376,000
Native American Indian Education Program	318,000		318,000			318,000
Special Education Programs for Exceptional Children	731,028,688		731,028,688			731,028,688
Demonstration Program in Reading and Math	3,558,000		3,558,000			3,558,000
Adult Education	145,222,491		145,222,491			145,222,491
Special Adjustment—Cost of Living	86,400,000		86,400,000			86,400,000
County Apportionments	64,714,091	67,837	64,781,928			64,781,928
School Transportation	148,677,744	652,512	149,330,256	159,512		149,170,744
Curriculum Services	15,535		15,535			15,535
Instructional Materials	40,915,000		40,915,000			40,915,000
Child Development	247,947,222		247,947,222			247,947,222
Child Nutrition	25,734,210		25,734,210			25,734,210
Loans to School Districts	13,668,000		13,668,000			13,668,000
Library Services	5,519,999		5,519,999			5,519,999
Legislative Mandates	128,682,763		128,682,763			128,682,763
Debt Service on State School Building Bonds:						
Interest	36,300,083		36,300,083			36,300,083
Redemption	91,115,000		91,115,000			91,115,000
Repayment to General Fund from School District	-201,417,579		-201,417,579			-201,417,579
Other Miscellaneous Programs	50,918,844		50,918,844			50,918,844
School for the Blind—Berkeley	3,215,518		3,215,518	3,215,518		
Diagnostic School for Neurologically Handicapped Children—Central CA	2,006,942		2,006,942	2,006,942		
Diagnostic School for Neurologically Handicapped Children—North CA	1,687,707		1,687,707	1,687,707		
Diagnostic School for Neurologically Handicapped Children—South CA	2,097,968		2,097,968	2,097,968		

Statement No. 25

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1983

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
School for the Deaf—Fremont	9,396,634		9,396,634	9,396,634		
School for the Deaf—Riverside	9,804,268		9,804,268	9,804,268		
Contributions to Teachers' Retirement Fund	235,491,000		235,491,000			235,491,000
California Advisory Council on Vocational Education and Technical Training	22,957		22,957	22,957		
Commission for Teacher Preparation and License		4,859,800	4,859,800	4,859,800		
Total, Education K through 12	$7,668,761,471	$48,118,926	$7,716,880,397	$67,877,522	$1,033,028	$7,647,969,847
Higher Education						
California Postsecondary Education Commission	$2,372,209		$2,372,209	$2,372,209		
University of California	1,125,287,221	$33,000,812	1,158,288,033	1,143,818,785	$14,469,248	
Hastings College of Law	7,038,388	−23,369	7,015,019	7,038,388	−23,369	
Trustees of the California State University and Colleges	37,414,318	23,431,068	60,845,386	46,815,887	14,029,499	
California State College, Bakersfield	14,566,139		14,566,139	14,566,139		
California State College, San Bernardino	17,620,192		17,620,192	17,620,192		
California State College, Stanislaus	15,139,651		15,139,651	15,139,651		
California State University, Chico	46,832,630		46,832,630	46,832,630		
California State University, Dominguez Hills	23,886,364		23,886,364	23,886,364		
California State University, Fresno	51,276,336		51,276,336	51,276,336		
California State University, Fullerton	50,885,098		50,885,098	50,885,098		
California State University, Hayward	37,120,117		37,120,117	37,120,117		
Humboldt State University	31,630,400		31,630,400	31,630,400		
California State University, Long Beach	70,256,279		70,256,279	70,256,279		
California State University, Los Angeles	58,867,717		58,867,717	58,867,717		
California State University, Northridge	62,376,619		62,376,619	62,376,619		
California State Polytechnic University, Pomona	49,876,171		49,876,171	49,876,171		
California State University, Sacramento	56,029,982		56,029,982	56,029,982		
San Diego State University	81,258,140		81,258,140	81,258,140		
San Francisco State University	58,322,387		58,322,387	58,322,387		
San Jose State University	63,973,675		63,973,675	63,973,675		
California State Polytechnic University, San Luis Obispo	58,348,315		58,348,315	58,348,315		
California State University, Sonoma	21,734,689		21,734,689	21,734,689		
California Maritime Academy	3,386,891	234,069	3,620,960	3,563,280	57,680	
Board of Governors of the California Community Colleges:						
Apportionments for Community Colleges	1,028,964,214		1,028,964,214			$1,028,964,214
Other Activities	29,255,000	13,586,496	42,841,496	4,436,051	8,494,535	29,910,910
Student Aid Commission	79,383,633		79,383,633	79,383,633		
Total, Higher Education	**$3,183,102,775**	**$70,229,076**	**$3,253,331,851**	**$2,157,429,134**	**$37,027,593**	**$1,058,875,124**
TOTAL, EDUCATION	**$10,851,864,246**	**$118,348,002**	**$10,970,212,248**	**$2,225,306,656**	**$38,060,621**	**$8,706,844,971**

Statement No. 25

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1983

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
OTHER GOVERNMENTAL UNITS						
Civil and Criminal Justice						
Office of Criminal Justice Planning	$6,276,454	$5,375,849	$11,652,303	$2,452,186	....	$9,200,117
Commission on Peace Officer Standards and Training	....	25,083,420	25,083,420	6,671,420	....	18,412,000
State Public Defender	7,003,003	....	7,003,003	7,003,003	....	....
Assistance to Counties for Defense of Indigents	1,775,000	....	1,775,000	....	....	1,775,000
Subvention for Guardianship/Conservatorship Proceedings	3,250,000	....	3,250,000	....	....	3,250,000
Payment to Counties for Cost of Homicide Trials	1,272,700	....	1,272,700	....	....	1,272,700
Administration and Payment of Tort Liability Claims	579,790	423,772	1,003,562	1,003,562	....	....
Commerce						
Commission for Economic Development	314,691	....	314,691	314,691	....	....
Cultural Development						
California Arts Council	10,837,900	....	10,837,900	8,854,647	....	1,983,253
Native American Heritage Commission	156,797	....	156,797	156,797	....	....
California Public Broadcasting Commission	1,881,000	350,000	2,231,000	2,231,000	....	....
Labor						
Agricultural Labor Relations Board	8,319,692	....	8,319,692	8,319,692	....	....
Public Employment Relations Board	4,437,007	....	4,437,007	4,437,007	....	....
Department of Industrial Relations	68,611,772	5,793,536	74,405,308	72,405,308	....	2,000,000
Department of Personnel Administration	2,582,065	....	2,582,065	2,582,065	....	....
Workers' Compensation Benefits:						
Uninsured Employer's Fund	5,515,167	....	5,515,167	5,515,167	....	....
Subsequent Injuries	2,592,759	....	2,592,759	2,592,759	....	....
Disaster Service Workers	357,267	....	357,267	....	....	357,267

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1983

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Regulatory						
Board of Chiropractic Examiners	....	580,032	580,032	580,032	....	....
Board of Osteopathic Examiners	....	273,154	273,154	273,154	....	....
Board of Pilot Commissioners	....	63,503	63,503	63,503	....	....
California Auctioneer Commission	....	7,661	7,661	7,661	....	....
California Horse Racing Board	....	1,195,584	1,195,584	1,195,584	....	....
California Exposition and Fairs	9,064,353	424,076	9,488,429	9,322,190	$166,239	....
Department of Food and Agriculture	45,553,617	55,158,696	100,712,313	84,367,306	626,370	15,718,637
Financial Assistance to Local Fairs	....	10,417,566	10,417,566	....	....	10,417,566
Fair Political Practices Commission	1,787,765	....	1,787,765	1,787,765	....	....
Political Reform Act of 1974	1,568,354	....	1,568,354	1,568,354	....	....
Public Utilities Commission	13,257,064	21,690,972	34,948,036	34,948,036	....	....
General Administration						
Board of Control	5,212,001	24,085,710	29,297,711	25,297,711	....	4,000,000
Indemnification of Private Citizens	....	63,000	63,000	63,000	....	....
Commission on State Finance	461,693	....	461,693	461,693	....	....
California Information Systems Implementation Committee	53,316	....	53,316	53,316	....	....
Commission of the Californias	20,637	....	20,637	20,637	....	....
Commission on California State Government Organization and Economy	287,350	....	287,350	287,350	....	....
Membership for Council of Governments	128,000	....	128,000	128,000	....	....
Retail Credit Advisory Committee	....	−10,504	−10,504	−10,504	....	....
Commission on the Status of Women	390,164	....	390,164	390,164	....	....
Department of Finance	21,470,649	390,000	21,860,649	21,860,649	....	....
Office of Administrative Law	−432,068	....	−432,068	−432,068	....	....
Military Department	14,647,884	465,450	15,113,334	14,647,884	465,450	....
TOTAL, OTHER GOVERNMENTAL UNITS	$239,233,843	$151,831,477	$391,065,320	$321,420,721	$1,258,059	$68,386,540

Statement No. 25

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1983

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
OTHER GOVERNMENTAL SERVICES						
Tax Relief						
Senior Citizens' Property Tax Assistance	$11,090,944	...	$11,090,944	...	...	$11,090,944
Senior Citizens' Property Tax Deferral Program	6,093,000	...	6,093,000	...	...	6,093,000
Senior Citizens' Renters Tax Assistance	41,945,168	...	41,945,168	...	...	41,945,168
Personal Property Tax Relief	516,539,094	...	516,539,094	...	...	516,539,094
Homeowners' Property Tax Relief	333,954,961	...	333,954,961	...	...	333,954,961
Subventions for Open Space	13,474,948	...	13,474,948	...	...	13,474,948
Payments to Local Government for Sales and Property Tax Revenue Loss	2,072,461	...	2,072,461	...	...	2,072,461
Renters' Tax Relief	422,170,271	...	422,170,271	...	...	422,170,271
Substandard Housing	36,000	...	36,000	...	...	36,000
Total, Tax Relief	$1,347,376,847	...	$1,347,376,847	...	...	$1,347,376,847
Shared Revenues						
Apportionment Off Highway License Fees	...	$582,198	$582,198	...	...	$582,198
Apportionment Motor Vehicle License Fee	...	473,827,161	473,827,161	$24,054,704	...	449,772,457
Apportionment Cigarette Tax	...	74,536,110	74,536,110	...	...	74,536,110
Apportionment Tideland Revenues	$374,738	...	374,738	...	...	374,738
Apportionment Motor Vehicle Fuel Tax:						
Section 2104—Counties	...	208,417,084	208,417,084	...	...	208,417,084
Section 2106—Counties and Cities	...	107,435,917	107,435,917	...	...	107,435,917
Section 2107—Cities	...	131,368,714	131,368,714	...	...	131,368,714
Section 2107.5—Cities	...	1,884,000	1,884,000	...	...	1,884,000
Financial Aid to Local Agencies	...	...	...	...	...	...
Apportionment Geothermal Resources Development	...	3,939,356	3,939,356	3,939,356	...	...
Transfer to Local Agency Reimbursement Fund	10,000,000	...	10,000,000	...	...	10,000,000
Total, Shared Revenues	$10,374,738	$1,001,990,540	$1,012,365,278	$27,994,060	...	$984,371,218

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1983

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Capital Outlay	Local Assistance
Debt Service						
Bond Interest and Redemption	$258,020,996	....	$258,020,996	$258,020,996	....	....
Payment of Interest on General Fund Loan	26,325,413	....	26,325,413	26,325,413	....	....
Total, Debt Services	$284,346,409	....	$284,346,409	$284,346,409	....	....
Unclassified						
Health Benefits for Annuitants	$67,985,830	$ – 2,977	$67,982,853	$67,982,853	....	....
State Mandated Local Programs	24,350,899	....	24,350,899	....	....	$24,350,899
Interest Costs on Money Transfer to the General Fund	13,879,657	....	13,879,657	13,879,657	....	....
Repayment of Loans Under Completed Programs	....	....	....	....	....	....
Working Capital Advances						
Other Miscellaneous Programs	24,860,781	6,043,317	30,904,098	14,410,561	....	16,493,537
Total, Unclassified	$131,077,167	$6,040,340	$137,117,507	$96,273,071	....	$40,844,436
UNALLOCATED						
Augmentation for Mediterranean Fruitfly Eradication Program	$4,465,000	....	$4,465,000	$4,465,000	....	....
Unallocated Attorney Fees	75,211	....	75,211	75,211	....	....
Total, Unallocated	$4,540,211	....	$4,540,211	$4,540,211	....	....
TOTAL, OTHER GOVERNMENTAL SERVICES	**$1,777,715,372**	**$1,008,030,880**	**$2,785,746,252**	**$413,153,751**	....	**$2,372,592,501**
Credits to General Fund for Overhead Services to Special Fund Agencies	$ – 58,972,670	....	$ – 58,972,670	$ – 58,972,670	....	....
TOTAL, GOVERNMENTAL COST EXPENDITURES	**$21,664,778,708**	**$3,322,145,734**	**$24,986,924,442**	**$6,259,192,957**	**$195,780,325**	**$18,531,951,160**

ALL FUNDS

INVESTMENTS AND INCOME FROM INVESTMENTS

Statement No. 26

ALL FUNDS

INVESTMENTS

June 30, 1983

	Total	United States Securities	State and Municipal Bonds	Public Utilities Securities	Equipment Trust Securities	Industrial Bonds	Canadian Bonds	Commercial and Other *
Fund-Related Investments								
California Housing Finance Fund	$397,500,591	$397,500,591						
California National Guard Members Farm and Home Building Fund of 1978	484,835	484,835						
Compensation Insurance Fund	1,365,762,126	278,071,661	$199,302,354	$288,741,213		$591,718,300		$7,928,598
Deferred Compensation Plan Fund	364,733,473							364,733,473
Inmate Welfare Fund	420,024	420,024						
Judges' Retirement Fund	1,027,493							1,027,493
Legislators' Retirement Fund	40,651,865	881,107		5,920,715	$576,512	1,235,624		32,037,907
Pollution Control Financing Authority Fund	2,487,000	2,487,000						
Public Employees' Contingency Reserve Fund	12,002,152							12,002,152
Public Employees' Retirement Fund	19,709,868,833	1,488,843,541	5,916,045	3,181,734,812	138,173,009	2,165,724,416	$460,991,261	12,268,485,749
Teachers' Retirement Fund	10,997,318,517	3,772,235,292		1,808,201,364		1,284,092,194	253,528,887	3,879,260,780
Teachers' Tax-Shelter Annuity Fund	11,871,007	7,186,505		147,300				4,537,202
Unclaimed Property Fund	625,186	335,000	290,186					
Veterans Debenture Revenue Fund	33,634,466	33,634,466						
Volunteer Firefighters Length of Service Award Fund	249,772	249,772						
Total Fund-Related Investments	$32,938,637,340	$5,982,329,794	$205,508,585	$5,284,745,404	$138,749,521	$4,042,770,534	$714,520,148	$16,570,013,354
Non-Fund Related Investments								
Pooled Money Investments	$5,760,464,770	$1,535,799,214	$11,000					$4,224,654,556
California Toll Bridge Authority Funds Invested by Fiscal Agents	17,099,141	17,099,141						
Department Trusts	1,229,363	1,229,363						
Institutional Trusts	3,467,322	3,467,322						
State Veterans' Home Post Fund	252,088	252,088						
Total Investments	$38,721,150,024	$7,540,176,922	$205,519,585	$5,284,745,404	$138,749,521	$4,042,770,534	$714,520,148	$20,794,667,910

* This includes investments in interest-bearing time deposits, F.H.A., V.A., and other mortgages, parking lots, common stocks, and commercial papers

Statement No. 26

ALL FUNDS

INCOME FROM INVESTMENTS AND LOANS

Fiscal Year Ended June 30, 1983

	Total	From Direct Investment	From Surplus Money Investment Fund	From Condemnation Deposits Fund	Local Agency Investment Fund	Other
General Fund						
Income from Pooled Money Investments	$240,495,853	$239,389,817	$1,106,036	....	....	....
Condemnation Deposits	5,349	....	....	$5,349	....	....
Other Investments and Loans	12,043,445	....	....	....	....	$12,043,445
Total, General Fund	$252,544,647	$239,389,817	$1,106,036	$5,349	....	$12,043,445
Transportation Funds	$60,492,104	$2,572,298	$56,856,726	$1,063,080	....	....
Loans to Local Agencies	218,453	....	....	....	....	$218,453
Other Governmental Cost Funds	20,246,841	508,665	16,291,343	25,660	....	3,421,173
Total, Governmental Cost Funds	$333,502,045	$242,470,780	$74,254,105	$1,094,089	....	$15,683,071
Nongovernmental Cost Funds						
California Toll Bridge Authority Funds	$12,755,314	$1,748,718	$11,006,115	$481	....	....
Compensation Insurance Fund	148,762,785	144,964,416	3,798,369	....	....	....
Retirement Funds	3,062,378,524	3,062,378,524	....	....	....	....
Unemployment Compensation Disability Fund	17,930,792	....	17,930,792	....	....	....
Condemnation Deposits Fund—Distributed to Local Agencies	2,650,070	....	....	2,650,070	....	....
Water Resources Development Funds	67,551,948	27,912,829	39,635,594	3,525	....	....
Local Agency Investment Fund	68,647,795	....	....	....	$68,647,795	....
Other Nongovernmental Cost Funds	2,885,962,397	2,708,570,931	94,576,655	5,288	....	$82,809,523
Total Direct Income from Investments and Loans	$6,600,141,670	$6,188,046,198	$241,201,630	$3,753,453	$68,647,795	$98,492,594
Interest Credited to Unemployment Fund Deposited in U.S. Treasury	$287,871,538	....	....	....	....	$287,871,538
Total Income from Investments and Loans	$6,888,013,208	$6,188,046,198	$241,201,630	$3,753,453	$68,647,795	$386,364,132

BONDED DEBT

GENERAL OBLIGATION BONDS

REVENUE BONDS

GENERAL OBLIGATION BONDS INTEREST AND REDEMPTION

Statement No. 27

June 30, 1983

	Outstanding June 30, 1982	Issued	Interest	Redemption	Outstanding June 30, 1983	Bonds Authorized and Unissued
Beach, Park, Recreational and Historical Facilities	$239,350,000	$5,000,000	$13,256,725	$19,675,000	$224,675,000	$15,000,000
Clean Water	346,750,000		20,428,488	24,500,000	322,250,000	30,000,000
Clean Water and Water Conservation	91,500,000	95,000,000	10,383,450	6,250,000	180,250,000	185,000,000
Community College Construction Program	103,250,000		5,482,250	8,000,000	95,250,000	
State Construction Program	370,950,000		12,480,300	47,900,000	323,050,000	
County Jail Capital Expenditure Bond						280,000,000
First-Time Home Buyers Act						200,000,000
Health Science Facilities Construction Program	112,970,000		5,719,078	7,795,000	105,175,000	
State Higher Education Construction Program	104,635,000		4,431,649	10,900,000	93,735,000	
Jr. College Construction Program	30,100,000		1,380,350	3,300,000	26,800,000	
Lake Tahoe Acquisition Bond						85,000,000
New Prison Construction		100,000,000	4,416,250		100,000,000	395,000,000
Recreation and Fish and Wildlife Enhancement	36,000,000		1,771,438	3,000,000	33,000,000	
State School Building Lease-Purchase		125,000,000			125,000,000	375,000,000
Safe Drinking Water	69,770,000	30,000,000	5,311,340	1,745,000	98,025,000	75,000,000
State Parklands	65,000,000	75,000,000	7,627,900	4,875,000	135,125,000	145,000,000
State, Urban, and Coastal Park	198,500,000	5,000,000	13,912,800	12,500,000	191,000,000	50,000,000
Total, General Fund Bonded Debt	$1,768,775,000	$435,000,000	$106,602,018	$150,440,000	$2,053,335,000	$1,835,000,000
Add:						
Self-liquidating bonds						
San Francisco Harbor Improvement **	$23,138,000		$787,284	$2,314,000	$20,824,000	
Small Craft Harbor Development	2,050,000		56,425	500,000	1,550,000	
State School Building Aid Bond *	847,425,000		36,208,180	91,115,000	756,310,000	$ 40,000,000
Veterans Farm and Home Building	2,215,675,000	$200,000,000	140,866,917	153,600,000	2,262,075,000	550,000,000
State Water Facilities	1,475,700,000		65,665,248	19,920,000	1,455,780,000	180,000,000
Total, Self-liquidating Bonds	$4,563,988,000	$200,000,000	$243,584,054	$267,449,000	$4,496,539,000	$770,000,000
Total, Bonded Debt	$6,332,763,000	$635,000,000	$350,186,072	$417,889,000	$6,549,874,000	$2,605,000,000

* Partially self-liquidating

** On February 7, 1969, the City and County of San Francisco assumed the liability for the outstanding Harbor Improvement Bonds. However, they remain the legal obligation of the State.

Statement No. 28

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1983

Fiscal years ending June 30	Total	Non self-liquidating								
		Beach, Park, Recreational and Historical Facilities	Clean Water	Clean Water and Water Conservation	Community College Construction	State Construction Program	Health Science Facilities Construction	State Higher Education Construction Program	Junior College Construction	New Prison Construction
1984	$827,257,285	$32,684,500	$43,430,862	$28,670,075	$13,026,000	$59,212,900	$13,116,328	$14,996,843	$4,525,100	$15,920,000
1985	785,679,913	31,613,656	41,960,269	27,321,794	12,589,250	53,216,075	12,723,078	14,849,077	4,467,600	15,095,000
1986	744,076,523	30,644,125	40,510,488	26,042,888	12,167,625	44,641,850	12,329,078	14,013,568	4,303,600	14,371,250
1987	700,454,910	28,174,912	39,078,362	24,896,637	11,746,500	43,880,950	11,950,328	10,265,150	4,136,700	13,797,500
1988	651,202,956	23,924,000	37,435,175	23,509,325	11,317,750	41,220,300	11,565,783	9,930,800	3,967,975	13,261,250
1989	605,830,091	22,919,062	36,012,925	20,551,950	10,883,625	35,468,225	11,179,862	9,790,250	3,798,250	10,297,500
1990	577,350,065	22,044,300	34,577,200	19,670,800	10,443,500	32,403,400	10,791,942	9,834,700	2,741,875	9,910,000
1991	548,089,551	21,168,462	33,137,875	18,772,750	10,000,750	29,059,600	10,395,647	9,469,150	2,620,625	9,507,500
1992	502,822,457	18,831,175	31,203,875	17,857,250	9,553,125	19,533,700	9,997,602	7,832,400	1,530,000	9,092,500
1993	447,142,814	16,984,650	24,783,000	16,039,125	9,112,500	7,036,650	9,596,615	7,522,800	....	8,667,500
1994	416,876,922	15,014,275	23,637,625	15,180,375	7,937,500	4,408,500	8,444,105	4,884,000	....	8,232,500
1995	391,533,025	14,318,600	22,517,725	14,303,775	6,331,250	....	8,092,720	....	....	7,787,500
1996	355,521,956	12,400,375	16,450,375	13,413,000	1,100,000	....	5,741,335	....	....	7,335,000
1997	333,103,904	9,338,375	15,562,375	12,508,750	1,050,000	....	5,479,950	....	....	6,877,500
1998	288,703,905	6,591,875	10,548,000	8,373,500	....	....	3,212,475	....	....	6,415,000
1999	255,818,088	4,863,625	7,558,125	5,877,500	....	....	....	....	....	3,565,000
2000	240,403,316	2,361,500	3,477,500	5,502,500	....	....	....	....	....	3,330,000
2001	217,278,293	699,688	....	3,376,875	....	....	....	....	....	3,093,750
2002	207,400,296	142,813	....	3,123,125	....	....	....	....	....	2,856,250
2003	192,948,501	130,938	....	2,906,875	....	....	....	....	....	2,618,750
2004	163,155,800	....	....	....	....	....	....	....	....	....
2005	144,297,814	....	....	....	....	....	....	....	....	....

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1983

Statement No. 28

Fiscal years ending June 30	Non-Self Liquidating					Partially Self-Liquidating	Self-liquidating			
	State Parkland	Recreation and Fish and Wildlife Enhancement	Safe Drinking Water	School Building Lease Purchase	State, Urban, and Coastal Park	State School Building Aid	San Francisco Harbor Improvement	Small Craft Harbor Development	Veterans Farm and Home Building	State Water Facilities
1984	$22,452,338	$4,621,625	$11,485,115	$19,038,020	$26,257,775	$122,697,883	$2,977,515	$539,575	$305,903,668	$85,701,163
1985	21,355,400	4,473,625	11,095,815	18,119,520	25,308,706	116,517,653	2,516,892	522,725	286,374,725	85,559,053
1986	20,306,275	4,323,938	10,699,940	17,201,020	24,370,888	108,307,660	2,428,097	360,350	271,276,075	85,777,808
1987	19,487,338	4,171,938	10,842,490	16,549,720	23,502,062	99,740,673	2,265,577	203,200	250,153,525	85,611,348
1988	18,318,887	4,018,312	10,413,478	15,896,750	22,354,650	88,678,303	2,201,660	....	227,464,906	85,723,652
1989	16,061,200	3,862,813	9,630,853	13,212,250	21,405,450	81,392,487	2,137,478	....	211,366,466	85,859,445
1990	15,341,725	3,705,500	9,387,833	12,759,125	20,539,075	74,179,825	2,052,630	....	201,002,915	85,963,720
1991	14,603,150	3,547,062	9,128,893	12,290,375	19,663,825	66,267,962	1,898,110	....	190,995,620	85,562,195
1992	13,848,550	3,393,750	8,861,672	11,806,625	18,782,400	53,240,350	1,275,713	....	181,006,775	85,174,995
1993	12,123,275	2,756,500	8,287,308	11,306,625	17,155,575	39,200,713	1,236,238	....	170,457,025	84,876,715
1994	11,434,150	1,898,125	8,051,123	10,796,625	16,331,575	31,554,688	1,196,306	....	162,901,500	84,973,950
1995	10,730,375	1,311,875	7,796,507	10,274,125	15,498,325	25,265,937	1,149,384	....	161,200,975	84,953,952
1996	10,014,500	514,375	7,556,216	9,739,125	14,657,750	18,666,562	737,711	....	152,717,000	84,478,632
1997	9,289,375	....	7,295,825	9,196,625	13,809,750	11,555,937	701,625	....	147,815,200	82,622,617
1998	5,071,250	....	5,947,105	8,637,250	10,250,375	4,325,000	302,100	....	137,028,070	82,001,905
1999	3,283,750	....	5,309,198	5,976,000	5,396,250	1,587,500	290,700	....	132,072,035	80,038,405
2000	3,076,500	....	5,207,721	5,602,500	3,064,400	1,475,000	....	....	127,264,425	80,041,270
2001	2,868,938	....	5,118,800	5,229,000	1,844,550	1,362,500	....	....	114,206,070	79,478,122
2002	2,661,063	....	5,016,813	4,855,500	194,700	....	....	....	109,639,220	78,910,812
2003	2,453,188	....	4,942,000	4,502,750	179,850	....	....	....	96,808,580	78,405,570
2004	....	....	3,873,887	....	....	....	....	....	80,517,700	78,764,213
2005	....	....	3,861,256	....	....	....	....	....	61,704,020	78,732,538

Statement No. 28

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1983

Fiscal years ending June 30	Total	Non self-liquidating Beach, Park, Recreational and Historical Facilities	Clean Water	Clean Water and Water Conservation	Community College Construction	State Construction Program	Health Science Facilities Construction	State Higher Education Construction Program	Junior College Construction	New Prison Construction
2006	120,565,709	......	......	......	......	......	......	......	......	......
2007	100,739,332	......	......	......	......	......	......	......	......	......
2008	86,136,603	......	......	......	......	......	......	......	......	......
2009	85,812,115	......	......	......	......	......	......	......	......	......
2010	80,371,341	......	......	......	......	......	......	......	......	......
2011	79,561,087	......	......	......	......	......	......	......	......	......
2012	77,404,971	......	......	......	......	......	......	......	......	......
2013	74,319,921	......	......	......	......	......	......	......	......	......
2014	73,449,800	......	......	......	......	......	......	......	......	......
2015	66,839,550	......	......	......	......	......	......	......	......	......
2016	57,528,725	......	......	......	......	......	......	......	......	......
2017	52,281,725	......	......	......	......	......	......	......	......	......
2018	37,907,975	......	......	......	......	......	......	......	......	......
2019	28,275,050	......	......	......	......	......	......	......	......	......
2020	18,681,325	......	......	......	......	......	......	......	......	......
2021	9,017,525	......	......	......	......	......	......	......	......	......
2022	1,894,500	......	......	......	......	......	......	......	......	......
TOTAL	$10,647,735,639	$314,850,906	$461,881,756	$307,898,869	$127,259,375	$370,082,150	$144,616,848	$113,388,738	$32,091,725	$172,031,250
Percent of Total Requirement	100.00%	2.95%	4.38%	2.89%	1.19%	3.47%	1.36%	1.06%	0.30%	1.62%
Total Interest Payments	$4,097,861,639	$90,175,906	$139,631,756	$127,648,869	$32,009,375	$47,032,150	$39,441,848	$19,653,738	$5,291,725	$72,031,250
Total Redemptions	$6,549,874,000	$224,675,000	$322,250,000	$180,250,000	$95,250,000	$323,050,000	$105,175,000	$93,735,000	$26,800,000	$100,000,000

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1983

Statement No. 28

Fiscal years ending June 30	Non-Self Liquidating					Partially Self-Liquidating	Self-liquidating			
	State Parkland	Recreation and Fish and Wildlife Enhancement	Safe Drinking Water	School Building Lease Purchase	State, Urban, and Coastal Park	State School Building Aid	San Francisco Harbor Improvement	Small Craft Harbor Development	Veterans Farm and Home Building	State Water Facilities
2006	....	....	3,854,231	....	....	....	....	....	38,680,640	78,030,838
2007	....	....	3,841,800	....	....	....	....	....	19,532,000	77,365,532
2008	....	....	3,828,756	....	....	....	....	....	5,675,000	76,632,847
2009	....	....	3,814,150	....	....	....	....	....	5,225,000	76,772,965
2010	....	....	3,807,363	....	....	....	....	....	....	76,563,978
2011	....	....	3,787,175	....	....	....	....	....	....	75,773,912
2012	....	....	2,297,175	....	....	....	....	....	....	75,107,796
2013	....	....	....	....	....	....	....	....	....	74,319,921
2014	....	....	....	....	....	....	....	....	....	73,449,800
2015	....	....	....	....	....	....	....	....	....	66,839,550
2016	....	....	....	....	....	....	....	....	....	57,528,725
2017	....	....	....	....	....	....	....	....	....	52,281,725
2018	....	....	....	....	....	....	....	....	....	37,907,975
2019	....	....	....	....	....	....	....	....	....	28,275,050
2020	....	....	....	....	....	....	....	....	....	18,681,325
2021	....	....	....	....	....	....	....	....	....	9,017,525
2022	....	....	....	....	....	....	....	....	....	1,894,500
TOTAL	$234,781,227	$42,599,438	$195,040,498	$222,989,530	$300,567,931	$946,016,633	$25,367,736	$1,625,850	$3,848,989,135	$2,785,656,044
Percent of Total Requirement	2.20%	0.40%	1.83%	2.09%	2.82%	8.88%	0.24%	0.01%	36.15%	26.16%
Total Interest Payments	$99,656,227	$9,599,438	$97,015,498	$97,989,530	$109,567,931	$189,706,633	$4,543,736	$75,850	$1,586,914,135	$1,329,876,044
Total Redemptions	$135,125,000	$33,000,000	$98,025,000	$125,000,000	$191,000,000	$756,310,000	$20,824,000	$1,550,000	$2,262,075,000	$1,455,780,000

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

GENERAL OBLIGATION BONDS

GENERAL FUND BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1690/63	State Beach, Park, Recreational and Historical Facilities Bond Act of 1964	......	......	1967–1995	$150,000	......	......	......	......	......
	Series A	3.40	9-01-65	1982–1986	......	$6,100	......	$1,500	$4,600	......
	Series B	4.20	9-01-66	1976–1987	......	15,000	......	2,800	12,200	......
	Series C	5.00	11-01-70	1989–1990	......	3,000	......	......	3,000	......
		5.40	11-01-70	1982	......	1,500	......	1,500	......	......
		5.50	11-01-70	1983	......	1,500	......	......	1,500	......
		5.70	11-01-70	1984	......	1,500	......	......	1,500	......
		5.85	11-01-70	1985	......	1,500	......	......	1,500	......
		6.00	11-01-70	1986–1988	......	4,500	......	......	4,500	......
	Series D	4.00	9-01-71	1991	......	1,000	......	......	1,000	......
		4.20	9-01-71	1982	......	1,000	......	1,000	......	......
		4.30	9-01-71	1983	......	1,000	......	......	1,000	......
		4.40	9-01-71	1984	......	1,000	......	......	1,000	......
		4.50	9-01-71	1985	......	1,000	......	......	1,000	......
		4.60	9-01-71	1986	......	1,000	......	......	1,000	......
		4.65	9-01-71	1987	......	1,000	......	......	1,000	......
		4.70	9-01-71	1988	......	1,000	......	......	1,000	......
		4.75	9-01-71	1989–1990	......	2,000	......	......	2,000	......

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series E	4.00	10-01-72	1991–1992		2 500			2,500	
		4.25	10-01-72	1980–1982		1,250		1,250		
		4.50	10-01-72	1983–1984		2,500			2,500	
		4.75	10-01-72	1985–1986		7,500			7,500	
912/72	State Beach, Park, Recreational and Historical Facilities Bond Act of 1974			1975–1998	250,000					$15,000
	Series F	6.50	10-01-74	1975–1982		1,250		1,250		
		5.50	10-01-74	1983–1986		5,000			5,000	
		5.60	10-01-74	1987		1,250			1,250	
		5.70	10-01-74	1988		1,250			1,250	
		5.75	10-01-74	1989		1,250			1,250	
		5.80	10-01-74	1990		1,250			1,250	
		5.90	10-01-74	1991–1992		2,500			2,500	
		5.00	10-01-74	1993–1994		2,500			2,500	
	Series G	5.90	10-01-75	1976–1987		15,000		2,500	12,500	
		6.00	10-01-75	1988–1989		5,000			5,000	
		6.20	10-01-75	1990		2,500			2,500	
		6.25	10-01-75	1991–1995		12,500			12,500	
	Series H	4.40	6-01-77	1980–1984		4,000		2,000	2,000	
		4.50	6-01-77	1985–1988		8,000			8,000	
		4.60	6-01-77	1989		2,000			2,000	
		4.75	6-01-77	1990		2,000			2,000	
		4.80	6-01-77	1991		2,000			2,000	
		4.90	6-01-77	1992–1993		4,000			4,000	
		5.00	6-01-77	1994–1997		8,000			8,000	

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982 Outstanding	Issued	Redeemed	June 30, 1983 Outstanding	Unissued
	Series J	4.60	4-01-78	1978–1983	....	1,250	....	1,250	....	....
		4.70	4-01-78	1984–1991	....	10,000	....	....	10,000	....
		4.75	4-01-78	1992	....	1,250	....	....	1,250	....
		4.80	4-01-78	1993–1997	....	6,250	....	....	6,250	....
		5.00	4-01-78	1998	....	1,250	....	....	1,250	....
	Series K	5.25	11-01-78	1980–1983	....	2,500	....	1,250	1,250	....
		5.30	11-01-78	1984–1992	....	11,250	....	....	11,250	....
		5.40	11-01-78	1993–1994	....	2,500	....	....	2,500	....
		5.50	11-01-78	1995–1998	....	5,000	....	....	5,000	....
	Series L	5.00	6-01-79	1983	....	1,000	....	1,000	....	....
		5.10	6-01-79	1984–1986	....	3,000	....	....	3,000	....
		5.50	6-01-79	1987–1996	....	10,000	....	....	10,000	....
		5.60	6-01-79	1997–1999	....	3,000	....	....	3,000	....
	Series M	7.00	2-01-80	1981–1986	....	6,000	....	1,500	4,500	....
		6.90	2-01-80	1987	....	1,500	....	....	1,500	....
		6.20	2-01-80	1988	....	1,500	....	....	1,500	....
		6.25	2-01-80	1989	....	1,500	....	....	1,500	....
		6.30	2-01-80	1990	....	1,500	....	....	1,500	....
		6.40	2-01-80	1991	....	1,500	....	....	1,500	....
		6.50	2-01-80	1992–1993	....	3,000	....	....	3,000	....
		6.60	2-01-80	1994	....	1,500	....	....	1,500	....
		6.70	2-01-80	1995	....	1,500	....	....	1,500	....
		6.80	2-01-80	1996	....	1,500	....	....	1,500	....
		6.90	2-01-80	1997–1998	....	3,000	....	....	3,000	....
		7.00	2-01-80	1999–2000	....	3,000	....	....	3,000	....

STATE BONDED DEBT

Statement No. 29

(In Thousands of Dollars)

June 30, 1983

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series N	9.00	1-01-81	1982–1990	....	4,000	....	500	3,500	....
		8.90	1-01-81	1991	....	500	....	....	500	....
		8.40	1-01-81	1992	....	500	....	....	500	....
		8.60	1-01-81	1993	....	500	....	....	500	....
		8.75	1-01-81	1994	....	500	....	....	500	....
		8.90	1-01-81	1995	....	500	....	....	500	....
		9.00	1-01-81	1996–2001	....	3,000	....	....	3,000	....
	Series P	11.00	12-01-81	1982–1983	....	750	....	375	375	....
		9.75	12-01-81	1984	....	375	....	....	375	....
		9.00	12-01-81	1985	....	375	....	....	375	....
		9.20	12-01-81	1986	....	375	....	....	375	....
		9.40	12-01-81	1987	....	350	....	....	350	....
		9.60	12-01-81	1988	....	350	....	....	350	....
		9.80	12-01-81	1989	....	350	....	....	350	....
		10.00	12-01-81	1990	....	350	....	....	350	....
		10.20	12-01-81	1991	....	350	....	....	350	....
		10.40	12-01-81	1992	....	275	....	....	275	....
		10.60	12-01-81	1993	....	275	....	....	275	....
		10.80	12-01-81	1994	....	275	....	....	275	....
		11.00	12-01-81	1995–1996	....	550	....	....	550	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	GENERAL OBLIGATION BONDS—Continued									
	Series R	11.00	10-01-82	1983–84			$750		750	
		8.30	10-01-82	1985			375		375	
		7.00	10-01-82	1986			375		375	
		7.30	10-01-82	1987			375		375	
		7.60	10-01-82	1988			250		250	
		7.90	10-01-82	1989			250		250	
		8.20	10-01-82	1990			250		250	
		8.40	10-01-82	1991			250		250	
		8.60	10-01-82	1992			250		250	
		8.80	10-01-82	1993			250		250	
		9.00	10-01-82	1994			250		250	
		9.10	10-01-82	1995			250		250	
		9.20	10-01-82	1996			250		250	
		9.30	10-01-82	1997			250		250	
		9.40	10-01-82	1998–1999			250		250	
		9.50	10-01-82	2000–2002			375		375	
	State, Beach, Park, Recreational and Historical Facilities Bond				$400,000	$239,350	$5,000	$19,675	$224,675	$15,000
508/70	Clean Water Bond Act of 1970			1972–1995	$250,000					$10,000
	Series A	4.00	4-01-71	1991		$500			$500	
		4.30	4-01-71	1983		500		500		
		4.40	4-01-71	1984		500			500	
		4.50	4-01-71	1985		500			500	
		4.60	4-01-71	1986		500			500	
		4.75	4-01-71	1987		500			500	
		4.80	4-01-71	1988		500			500	
		4.90	4-01-71	1989–1990		1,000			1,000	
	Series B	4.25	7-01-71	1991		2,000			2,000	
		5.10	7-01-71	1982		2,000		2,000		
		5.20	7-01-71	1983		2,000			2,000	
		5.30	7-01-71	1984		2,000			2,000	
		5.40	7-01-71	1985		2,000			2,000	
		5.50	7-01-71	1986–1990		10,000			10,000	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series C	3.50	2-01-72	1992	......	2,500	......	......	2,500	......
		4.25	2-01-72	1982–1983	......	2,500	......	2,500	......	......
		4.50	2-01-72	1984–1985	......	5,000	......	......	5,000	......
		4.70	2-01-72	1986	......	2,500	......	......	2,500	......
		4.75	2-01-72	1987–1991	......	12,500	......	......	12,500	......
	Series D	6.50	10-01-74	1975–1982	......	2,500	......	2,500	......	......
		5.50	10-01-74	1983–1986	......	10,000	......	......	10,000	......
		5.60	10-01-74	1987	......	2,500	......	......	2,500	......
		5.70	10-01-74	1988	......	2,500	......	......	2,500	......
		5.75	10-01-74	1989	......	2,500	......	......	2,500	......
		5.80	10-01-74	1990	......	2,500	......	......	2,500	......
		5.90	10-01-74	1991–1992	......	5,000	......	......	5,000	......
		5.00	10-01-74	1993–1994	......	5,000	......	......	5,000	......
	Series E	6.40	6-01-75	1983	......	2,500	......	2,500	......	......
		5.90	6-01-75	1984	......	2,500	......	......	2,500	......
		5.60	6-01-75	1985	......	2,500	......	......	2,500	......
		5.70	6-01-75	1986	......	2,500	......	......	2,500	......
		5.80	6-01-75	1987	......	2,500	......	......	2,500	......
		5.90	6-01-75	1988	......	2,500	......	......	2,500	......
		6.00	6-01-75	1989–1993	......	12,500	......	......	12,500	......
		5.00	6-01-75	1994–1995	......	5,000	......	......	5,000	......
	Series F	4.50	4-01-77	1979–1984	......	4,000	......	2,000	2,000	......
		4.60	4-01-77	1985–1988	......	8,000	......	......	8,000	......
		4.70	4-01-77	1989	......	2,000	......	......	2,000	......
		4.80	4-01-77	1990	......	2,000	......	......	2,000	......
		4.90	4-01-77	1991	......	2,000	......	......	2,000	......
		5.00	4-01-77	1992–1997	......	12,000	......	......	12,000	......
	Clean Water Bond Act of 1974	......	......	1978–1997	250,000	......	......	......	......	20,000

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982 Outstanding	July 1, 1982 – June 30, 1983 Issued	July 1, 1982 – June 30, 1983 Redeemed	June 30, 1983 Outstanding	June 30, 1983 Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series G	4.50	12-01-77	1981–1990		22,500		2,500	20,000	
		4.60	12-01-77	1991–1993		7,500			7,500	
		4.70	12-01-77	1994		2,500			2,500	
		4.75	12-01-77	1995–1997		7,500			7,500	
	Series H	5.25	11-01-78	1980–1983		7,500		3,750	3,750	
		5.30	11-01-78	1984–1992		33,750			33,750	
		5.40	11-01-78	1993–1994		7,500			7,500	
		5.50	11-01-78	1995–1998		15,000			15,000	
	Series J	7.00	2-01-80	1981–1986		8,000		2,000	6,000	
		6.90	2-01-80	1987		2,000			2,000	
		6.20	2-01-80	1988		2,000			2,000	
		6.25	2-01-80	1989		2,000			2,000	
		6.30	2-01-80	1990		2,000			2,000	
		6.40	2-01-80	1991		2,000			2,000	
		6.50	2-01-80	1992–1993		4,000			4,000	
		6.60	2-01-80	1994		2,000			2,000	
		6.70	2-01-80	1995		2,000			2,000	
		6.80	2-01-80	1996		2,000			2,000	
		6.90	2-01-80	1997–1998		4,000			4,000	
		7.00	2-01-80	1999–2000		4,000			4,000	
	Series K	7.00	5-01-80	1981–1989		8,750		1,250	7,500	
		6.50	5-01-80	1990–1992		3,750			3,750	
		6.60	5-01-80	1993		1,250			1,250	
		6.70	5-01-80	1994		1,250			1,250	
		6.75	5-01-80	1995		1,250			1,250	
		6.80	5-01-80	1996–1997		2,500			2,500	
		6.90	5-01-80	1998		1,250			1,250	
		7.00	5-01-80	1999–2000		2,500			2,500	

STATE BONDED DEBT

Statement No. 29

(In Thousands of Dollars)

June 30, 1983

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982 Outstanding	Issued	Redeemed	June 30, 1983 Outstanding	Unissued
	Series L	11.00	12-01-81	1982–83		$3,750		1,875	1,875	
		9.75	12-01-81	1984		1,875			1,875	
		9.00	12-01-81	1985		1,875			1,875	
		9.20	12-01-81	1986		1,875			1,875	
		9.40	12-01-81	1987		1,750			1,750	
		9.60	12-01-81	1988		1,750			1,750	
		9.80	12-01-81	1989		1,750			1,750	
		10.00	12-01-81	1990		1,750			1,750	
		10.20	12-01-81	1991		1,750			1,750	
		10.40	12-01-81	1992		1,375			1,375	
		10.60	12-01-81	1993		1,375			1,375	
		10.80	12-01-81	1994		1,375			1,375	
		11.00	12-01-81	1995–1996		2,750			2,750	
	Series M	11.00	03-01-82	1983–85		3,375		1,125	2,250	
		9.00	03-01-82	1986		1,125			1,125	
		9.75	03-01-82	1987		1,125			1,125	
		9.50	03-01-82	1988		1,050			1,050	
		9.70	03-01-82	1989		1,050			1,050	
		9.90	03-01-82	1990		1,050			1,050	
		10.00	03-01-82	1991		1,050			1,050	
		10.25	03-01-82	1992		1,050			1,050	
		10.50	03-01-82	1993		825			825	
		10.70	03-01-82	1994		825			825	
		10.80	03-01-82	1995		825			825	
		11.00	03-01-82	1996–1997		1,650			1,650	
	Total, Clean Water Bonds				$500,000	$346,750		$24,500	$322,250	$30,000

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

						June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATIONS BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982 Outstanding	Issued	Redeemed	June 30, 1983 Outstanding	Unissued
1160/77	Clean Water and Water Conservation Bonds	......	......	1980–2000	$375,000	......	......	......	......	$185,000
	Series A	7.00	2-01-80	1981–1986	......	$3,000	......	$750	$2,250	......
		6.90	2-01-80	1987	......	750	......	......	750	......
		6.20	2-01-80	1988	......	750	......	......	750	......
		6.25	2-01-80	1989	......	750	......	......	750	......
		6.30	2-01-80	1990	......	750	......	......	750	......
		6.40	2-01-80	1991	......	750	......	......	750	......
		6.50	2-01-80	1992–1993	......	1,500	......	......	1,500	......
		6.60	2-01-80	1994	......	750	......	......	750	......
		6.70	2-01-80	1995	......	750	......	......	750	......
		6.80	2-01-80	1996	......	750	......	......	750	......
		6.90	2-01-80	1997–1998	......	1,500	......	......	1,500	......
		7.00	2-01-80	1999–2000	......	1,500	......	......	1,500	......
	Series B	7.00	5-01-80	1981–1989	......	7,000	......	1,000	6,000	......
		6.50	5-01-80	1990–1992	......	3,000	......	......	3,000	......
		6.60	5-01-80	1993	......	1,000	......	......	1,000	......
		6.70	5-01-80	1994	......	1,000	......	......	1,000	......
		6.75	5-01-80	1995	......	1,000	......	......	1,000	......
		6.80	5-01-80	1996–1997	......	2,000	......	......	2,000	......
		6.90	5-01-80	1998	......	1,000	......	......	1,000	......
		7.00	5-01-80	1999–2000	......	2,000	......	......	2,000	......

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series C	11.00	12-01-81	1982–1983		3,750	....	1,875	1,875	....
		9.75	12-01-81	1984		1,875		....	1,875	....
		9.00	12-01-81	1985		1,875		....	1,875	....
		9.20	12-01-81	1986		1,875		....	1,875	....
		9.40	12-01-82	1987		1,750		....	1,750	....
		9.60	12-01-81	1988		1,750		....	1,750	....
		9.80	12-01-81	1989		1,750		....	1,750	....
		10.00	12-01-81	1990		1,750		....	1,750	....
		10.20	12-01-81	1991		1,750		....	1,750	....
		10.40	12-01-81	1992		1,375		....	1,375	....
		10.60	12-01-81	1993		1,375		....	1,375	....
		10.80	12-01-81	1994		1,375		....	1,375	....
		11.00	12-01-81	1995–1996		2,750		....	2,750	....
	Series D	11.00	03-01-82	1983–85		7,875		2,625	5,250	....
		9.00	03-01-82	1986		2,625		....	2,625	....
		9.75	03-01-82	1987		2,625		....	2,625	....
		9.50	03-01-82	1988		2,450		....	2,450	....
		9.70	03-01-82	1989		2,450		....	2,450	....
		9.90	03-01-82	1990		2,450		....	2,450	....
		10.00	03-01-82	1991		2,450		....	2,450	....
		10.25	03-01-82	1992		2,450		....	2,450	....
		10.50	03-01-82	1993		1,925		....	1,925	....
		10.70	03-01-82	1994		1,925		....	1,925	....
		10.80	03-01-82	1995		1,925		....	1,925	....
		11.00	03-01-82	1996–1997		3,850		....	3,850	....

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STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series E	11.00	10-01-82	1983–1984	....	....	$7,500	....	7,500	....
		8.30	10-01-82	1985	....	....	3,750	....	3,750	....
		7.00	10-01-82	1986	....	....	3,750	....	3,750	....
		7.30	10-01-82	1987	....	....	3,750	....	3,750	....
		7.60	10-01-82	1988	....	....	2,500	....	2,500	....
		7.90	10-01-82	1989	....	....	2,500	....	2,500	....
		8.20	10-01-82	1990	....	....	2,500	....	2,500	....
		8.40	10-01-82	1991	....	....	2,500	....	2,500	....
		8.60	10-01-82	1992	....	....	2,500	....	2,500	....
		8.80	10-01-82	1993	....	....	2,500	....	2,500	....
		9.00	10-01-82	1994	....	....	2,500	....	2,500	....
		9.10	10-01-82	1995	....	....	2,500	....	2,500	....
		9.20	10-01-82	1996	....	....	2,500	....	2,500	....
		9.30	10-01-82	1997	....	....	2,500	....	2,500	....
		9.40	10-01-82	1998–1999	....	....	2,500	....	2,500	....
		9.50	10-01-82	2000–2002	....	....	3,750	....	3,750	....
	Series F	11.00	04-01-83	1984–1986	....	....	9,000	....	9,000	....
		9.10	04-01-83	1987	....	....	3,000	....	3,000	....
		7.00	04-01-83	1988	....	....	3,000	....	3,000	....
		7.25	04-01-83	1989	....	....	2,250	....	2,250	....
		7.50	04-01-83	1990	....	....	2,250	....	2,250	....
		7.70	04-01-83	1991	....	....	2,250	....	2,250	....
		8.00	04-01-83	1992–1993	....	....	4,500	....	4,500	....
		8.20	04-01-83	1994	....	....	2,250	....	2,250	....
		8.40	04-01-83	1995	....	....	2,250	....	2,250	....
		8.60	04-01-83	1996	....	....	2,250	....	2,250	....
		8.75	04-01-83	1997	....	....	2,250	....	2,250	....
		8.90	04-01-83	1998	....	....	2,250	....	2,250	....
		9.00	04-01-83	1999–2001	....	....	4,500	....	4,500	....
		6.50	04-01-83	2002–2003	....	....	3,000	....	3,000	....
	Total, Clean Water and Water Conservation Bonds	....	....	....	$375,000	$91,500	$95,000	$6,250	$180,250	$185,000

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
937/71	Community College Construction Program Bond Act of 1972			1974–1995	$160,000					
	Series A	3.75	2-01-73	1992–1993		$1,500			$1,500	
		4.40	2-01-73	1984		750			750	
		4.50	2-01-73	1985		750			750	
		4.60	2-01-73	1986		750			750	
		4.70	2-01-73	1987		750			750	
		4.75	2-01-73	1988–1989		1,500			1,500	
		4.80	2-01-73	1990		750			750	
		4.90	2-01-73	1991		750			750	
		5.00	2-01-73	1983		750		$750		
	Series B	5.10	6-01-74	1980–1983		1,250		1,250		
		5.20	6-01-74	1984		1,250			1,250	
		5.25	6-01-74	1985–1986		2,500			2,500	
		5.30	6-01-74	1987–1988		2,500			2,500	
		5.40	6-01-74	1989–1990		2,500			2,500	
		5.50	6-01-74	1991–1994		5,000			5,000	
	Series C	6.00	12-01-74	1975–1983		5,000		2,500	2,500	
		5.70	12-01-74	1984		2,500			2,500	
		5.20	12-01-74	1985		2,500			2,500	
		5.40	12-01-74	1986		2,500			2,500	
		5.50	12-01-74	1987		2,500			2,500	
		5.60	12-01-74	1988–1989		5,000			5,000	
		5.70	12-01-74	1990		2,500			2,500	
		5.75	12-01-74	1991–1992		5,000			5,000	
		4.50	12-01-74	1993–1994		5,000			5,000	

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STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series D	6.40	6-01-75	1983		2,500		2,500		
		5.90	6-01-75	1984		2,500			2,500	
		5.60	6-01-75	1985		2,500			2,500	
		5.70	6-01-75	1986		2,500			2,500	
		5.80	6-01-75	1987		2,500			2,500	
		5.90	6-01-75	1988		2,500			2,500	
		6.00	6-01-75	1989–1993		12,500			12,500	
		5.00	6-01-75	1994–1995		5,000			5,000	
	Series E	4.50	4-01-77	1979–1984		2,000		1,000	1,000	
		4.60	4-01-77	1985–1988		4,000			4,000	
		4.70	4-01-77	1989		1,000			1,000	
		4.80	4-01-77	1990		1,000			1,000	
		4.90	4-01-77	1991		1,000			1,000	
		5.00	4-01-77	1992–1997		6,000			6,000	
	Total, Community College Construction				$160,000	$103,250		$8,000	$95,250	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982 Outstanding	Issued	Redeemed	June 30, 1983 Outstanding	Unissued
1709/55	State Construction Program Bond Act of 1955	......	......	1959–1985	$200,000	......	......	......	......	......
	Series A	3.50	12-01-58	1966–1983	......	$4,800	......	$2,400	$2,400	......
	Series B	3.50	3-01-59	1974–1984	......	7,200	......	2,400	4,800	......
	Series C	4.00	12-01-59	1976–1985	......	7,200	......	2,400	4,800	......
	Series D	4.00	4-01-60	1978–1985	......	7,200		2,400	4,800	......
88/58	State Construction Program Bond Act of 1958	......	......	1962–1989	200,000	......		......	......	......
	Series E	4.00	4-01-61	1980–1986		12,000		2,400	9,600	......
	Series F	0.10	9-01-61	1987	......	4,800	......	......	4,800	......
		3.60	9-01-61	1982–1984		14,000		4,400	9,600	......
		3.70	9-01-61	1985–1986		9,600		......	9,600	......
	Series G	0.10	4-01-63	1989		2,400		......	2,400	......
		3.00	4-01-63	1981–1988		14,000		2,200	11,800	......

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STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
2/62	State Construction Program Bond Act of 1962			1965–1991	270,000					
	Series H	0.10	7-01-63	1989		2,400			2,400	
		3.00	7-01-63	1980–1985		9,000		2,200	6,800	
		3.10	7-01-63	1986–1988		7,200			7,200	
	Series J	0.05	7-01-64	1989–1990		4,800			4,800	
		3.25	7-01-64	1980–1985		8,800		2,200	6,600	
		3.30	7-01-64	1986–1988		7,200			7,200	
	Series K	3.10	1-01-65	1979–1982		4,400		4,400		
		3.20	1-01-65	1983–1985		13,200			13,200	
		3.25	1-01-65	1986–1987		9,600			9,600	
		3.30	1-01-65	1988–1990		14,400			14,400	
	Series L	3.25	7-01-65	1982–1984		9,300		3,100	6,200	
		3.30	7-01-65	1985–1988		13,000			13,000	
		3.40	7-01-65	1989–1991		10,200			10,200	
143/64	State Construction Program Bond Act of 1964			1967–1994	380,000					
	Series M	3.40	10-01-65	1982–1986		17,500		3,500	14,000	
		3.50	10-01-65	1987–1991		19,000			19,000	

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STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series N	3.50	1-01-66	1979–1983	....	8,800	....	4,400	4,400	....
		3.60	1-01-66	1984–1987	....	18,000	....	....	18,000	....
		3.70	1-01-66	1988–1991	....	19,200	....	....	19,200	....
	Series P	3.90	5-01-67	1982–1987	....	13,000	....	2,000	11,000	....
		4.00	5-01-67	1988–1992	....	12,000	....	....	12,000	....
	Series R	3.50	9-01-67	1993	....	2,400	....	....	2,400	....
		4.00	9-01-67	1981–1985	....	8,400	....	2,000	6,400	....
		4.10	9-01-67	1986–1990	....	11,400	....	....	11,400	....
		4.15	9-01-67	1991–1992	....	4,800	....	....	4,800	....
	Series S	3.50	5-01-68	1994	....	1,900	....	....	1,900	....
		4.35	5-01-68	1982–1983	....	1,600	....	1,600	....	....
		4.40	5-01-68	1984	....	1,600	....	....	1,600	....
		4.45	5-01-68	1985–1986	....	3,500	....	....	3,500	....
		4.50	5-01-68	1987–1988	....	3,500	....	....	3,500	....
		4.55	5-01-68	1989	....	1,750	....	....	1,750	....
		4.60	5-01-68	1990–1991	....	3,800	....	....	3,800	....
		4.65	5-01-68	1992–1993	....	3,800	....	....	3,800	....
	Series U	4.80	3-01-69	1982–1984	....	4,800	....	2,400	2,400	....
	Series V	5.00	8-01-70	1989–1990	....	3,000	....	....	3,000	....
		5.50	8-01-70	1982	....	1,500	....	1,500	....	....
		5.60	8-01-70	1983	....	1,500	....	....	1,500	....
		5.65	8-01-70	1984	....	1,500	....	....	1,500	....
		5.70	8-01-70	1985	....	1,500	....	....	1,500	....
		5.75	8-01-70	1986–1987	....	3,000	....	....	3,000	....
		5.80	8-01-70	1988	....	1,500	....	....	1,500	....
	Total, State Construction Program	....	....	....	$1,050,000	$370,950	....	$47,900	$323,050	....
34/82	County Jail Capital Expenditure Bond Act of 1981				$280,000		....	....		$280,000
320/82	First-Time Home Buyers Act				$200,000					$200,000

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STATE BONDED DEBT

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June 30, 1983

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
152/72	Health Science Construction Bond Act of 1971			1974–1998	$155,900					
	Series A	3.75	2-01-73	1992–1993		$1,500			$1,500	
		4.40	2-01-73	1984		750			750	
		4.50	2-01-73	1985		750			750	
		4.60	2-01-73	1986		750			750	
		4.70	2-01-73	1987		750			750	
		4.75	2-01-73	1988–1989		1,500			1,500	
		4.80	2-01-73	1990		750			750	
		4.90	2-01-73	1991		750			750	
		5.00	2-01-73	1983		750		$750		
	Series B	6.00	2-01-75	1979–1984		4,000		2,000	2,000	
		5.90	2-01-75	1985		2,000			2,000	
		5.10	2-01-75	1986		2,000			2,000	
		5.20	2-01-75	1987		2,000			2,000	
		5.25	2-01-75	1988–1989		4,000			4,000	
		5.50	2-01-75	1990–1991		4,000			4,000	
		5.75	2-01-75	1992–1993		4,000			4,000	
		4.50	2-01-75	1994–1995		4,000			4,000	

(In Thousands of Dollars)

June 30, 1983

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982 Outstanding	Issued	Redeemed	June 30, 1983 Outstanding	Unissued
	Series C	4.40	6-01-77	1980-1984		4,000		2,000	2,000	....
		4.50	6-01-77	1985-1988		8,000			8,000	
		4.60	6-01-77	1989		2,000			2,000	
		4.75	6-01-77	1990		2,000			2,000	
		4.80	6-01-77	1991		2,000			2,000	
		4.90	6-01-77	1992-1993		4,000			4,000	
		5.00	6-01-77	1994-1997		8,000			8,000	
	Series D	5.00	6-01-78	1980-1986		12,180		3,045	9,135	
		5.10	6-01-78	1987-1991		15,225			15,225	
		5.25	6-01-78	1992		3,045			3,045	
		5.30	6-01-78	1993-1996		12,180			12,180	
		5.50	6-01-78	1971-1998		6,090			6,090	
	Total, Health Science Facilities Construction				$155,000	$112,970	....	$7,795	$105,175	....
156/66	State Higher Education Construction Bond Act of 1966			1968-1993	$230,000					
	Series AA	3.90	5-01-67	1982-1987		$13,000		$2,000	$11,000	
		4.00	5-01-67	1988-1992		12,000			12,000	
	Series BB	3.50	2-01-68	1993		4,800			4,800	
		4.15	2-01-68	1981-1982		4,000		4,000		
		4.20	2-01-68	1983		4,000			4,000	
		4.25	2-01-68	1984		4,400			4,400	
		4.30	2-01-68	1985		4,400			4,400	
		4.35	2-01-68	1986-1987		8,800			8,800	
		4.40	2-01-68	1988-1989		9,200			9,200	
		4.45	2-01-68	1990-1992		14,400			14,400	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series CC	5.50	7-01-70	1985		3,325			3,325	
		6.35	7-01-70	1982		3,325		3,325		
		6.50	7-01-70	1983–1984		6,650			6,650	
	Series DD	5.00	8-01-69	1970–1984		345		115	230	
	Series EE	5.00	10-01-69	1970–1984		555		185	370	
	Series FF	4.10	12-01-70	1983		1,275		1,275		
		4.20	12-01-70	1984		1,270			1,270	
		4.30	12-01-70	1985		1,270			1,270	
		4.40	12-01-70	1986		1,270			1,270	
		4.50	12-01-70	1987–1991		6,350			6,350	
	Total, State Higher Education Construction Bonds				$230,000	$104,635		$10,900	$93,735	
1555/67	Junior College Construction Program Bond Act of 1968			1970–1991	$65,000					
	Series A	3.50	10-01-68	1989		$900			$900	
		4.50	10-01-68	1983–1985		2,500		$800	$1,700	
		4.60	10-01-68	1986		900			900	
		4.65	10-01-68	1987–1988		1,800			1,800	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series B	5.00	8-01-70	1989–1990		2,000			2,000	
		5.50	8-01-70	1982		1,000		1,000		
		5.60	8-01-70	1983		1,000			1,000	
		5.65	8-01-70	1984		1,000			1,000	
		5.70	8-01-70	1985		1,000			1,000	
		5.75	8-01-70	1986–1987		2,000			2,000	
		5.80	8-01-70	1988		1,000			1,000	
	Series C	4.00	9-01-71	1991		1,500			1,500	
		4.20	9-01-71	1982		1,500		1,500		
		4.30	9-01-71	1983		1,500			1,500	
		4.40	9-01-71	1984		1,500			1,500	
		4.50	9-01-71	1985		1,500			1,500	
		4.60	9-01-71	1986		1,500			1,500	
		4.65	9-01-71	1987		1,500			1,500	
		4.70	9-01-71	1988		1,500			1,500	
		4.75	9-01-71	1989–1990		3,000			3,000	
	Total, Junior College Construction Program				$65,000	$30,100		$3,300	$26,800	
305/82	Lake Tahoe Acquisition Bond Act				$85,000					$85,000

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STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
273/81	New Prison Construction Program				$495,000	....	....	....	....	$395,000
	Series A	11.00	10-01-82	1983–84		....	$15,000	....	$15,000	....
		8.30	10-01-82	1985			7,500	....	7,500	....
		7.00	10-01-82	1986			7,500	....	7,500	....
		7.30	10-01-82	1987			7,500	....	7,500	....
		7.60	10-01-82	1988			5,000	....	5,000	....
		7.90	10-01-82	1989			5,000	....	5,000	....
		8.20	10-01-82	1990			5,000	....	5,000	....
		8.40	10-01-82	1991			5,000	....	5,000	....
		8.60	10-01-82	1992			5,000	....	5,000	....
		8.80	10-01-82	1993			5,000	....	5,000	....
		9.00	10-01-82	1994			5,000	....	5,000	....
		9.10	10-01-82	1995			5,000	....	5,000	....
		9.20	10-01-82	1996			5,000	....	5,000	....
		9.30	10-01-82	1997			5,000		5,000	....
		9.40	10-01-82	1998–1999			5,000		5,000	....
		9.50	10-01-82	2000–2002			7,500		7,500	....
	Total, New Prison Construction Program	....	....	....	$495,000	....	$100,000	....	$100,000	$395,000

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982 Outstanding	Issued	Redeemed	June 30, 1983 Outstanding	Unissued
782/70	Recreation and Fish and Wildlife Enhancement Bond Act of 1970			1972–1995	$60,000					
	Series A	4.25	7-01-71	1991		$500			$500	
		5.10	7-01-71	1982		500		$500		
		5.20	7-01-71	1983		500			500	
		5.30	7-01-71	1984		500			500	
		5.40	7-01-71	1985		500			500	
		5.50	7-01-71	1986–1990		2,500			2,500	
	Series B	4.00	10-01-72	1991–1992		1,500			1,500	
		4.25	10-01-72	1980–1982		750		750		
		4.50	10-01-72	1983–1984		1,500			1,500	
		4.75	10-01-72	1985–1990		4,500			4,500	
	Series C	4.00	2-01-74	1994		500			500	
		4.20	2-01-74	1982–1983		500		500		
		4.25	2-01-74	1984		500			500	
		4.30	2-01-74	1985		500			500	
		4.40	2-01-74	1986		500			500	
		4.50	2-01-74	1987		500			500	
		4.60	2-01-74	1988		500			500	
		4.70	2-01-74	1989		500			500	
		4.75	2-01-74	1990–1993		2,000			2,000	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982 Outstanding	Issued	Redeemed	June 30, 1983 Outstanding	Unissued
	Series D	6.50	10-01-74	1975–1982		750		750		
		5.50	10-01-74	1983–1986		3,000			3,000	
		5.60	10-01-74	1987		750			750	
		5.70	10-01-74	1988		750			750	
		5.75	10-01-74	1989		750			750	
		5.80	10-01-74	1990		750			750	
		5.90	10-01-74	1991–1992		1,500			1,500	
		5.00	10-01-74	1993–1994		1,500			1,500	
	Series E	5.00	10-01-75	1976–1982		500		500		
		5.10	10-01-75	1983–1985		1,500			1,500	
		5.25	10-01-75	1986		500			500	
		5.30	10-01-75	1987		500			500	
		5.50	10-01-75	1988		500			500	
		5.60	10-01-75	1989		500			500	
		5.70	10-01-75	1990–1991		1,000			1,000	
		5.75	10-01-75	1992–1995		2,000			2,000	
	Total, Recreation and Fish and Wildlife Enhancement				$60,000	$36,000		$3,000	$33,000	
1008/75	Safe Drinking Water Bond Law of 1976			1987–2012	$175,000					$75,000
	Series A	5.25	4-01-77	1987–1988		$1,045			$1,045	
		5.30	4-01-77	1989–1997		6,545			6,545	
		5.3755	4-01-77	1998–2012		22,410			22,410	
	Series B	9.00	8-01-80	1981–1993		4,260		$245	4,015	
		8.20	8-01-80	1994		520			520	
		7.75	8-01-80	1995		555			555	
		7.90	8-01-80	1996		590			590	
		8.00	8-01-80	1997		630			630	
		8.10	8-01-80	1998		675			675	
		8.20	8-01-80	1999		715			715	
		8.25	8-01-80	2000–2010		11,825			11,825	

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982 Outstanding	July 1, 1982 June 30, 1983 Issued	July 1, 1982 June 30, 1983 Redeemed	June 30, 1983 Outstanding	June 30, 1983 Unissued
	Series C	11.00	3-01-82	1983–1985		4,500		1,500	3,000	
		9.00	3-01-82	1986		1,500			1,500	
		9.75	3-01-82	1987		1,500			1,500	
		9.50	3-01-82	1988		1,400			1,400	
		9.70	3-01-82	1989		1,400			1,400	
		9.90	3-01-82	1990		1,400			1,400	
		10.00	3-01-82	1991		1,400			1,400	
		10.25	3-01-82	1992		1,400			1,400	
		10.50	3-01-82	1993		1,100			1,100	
		10.70	3-01-82	1994		1,100			1,100	
		10.80	3-01-82	1995		1,100			1,100	
		11.00	3-01-82	1996–1997		2,200			2,200	
	Series D	11.00	4-01-83	1984–1986			$6,000		6,000	
		9.20	4-01-83	1987			2,000		2,000	
		7.00	4-01-83	1988			2,000		2,000	
		7.25	4-01-83	1989			1,500		1,500	
		7.50	4-01-83	1990			1,500		1,500	
		7.70	4-01-83	1991			1,500		1,500	
		8.00	4-01-83	1992–1993			3,000		3,000	
		8.20	4-01-83	1994			1,500		1,500	
		8.40	4-01-83	1995			1,500		1,500	
		8.60	4-01-83	1996			1,500		1,500	
		8.75	4-01-83	1997			1,500		1,500	
		8.90	4-01-83	1998			1,500		1,500	
		9.00	4-01-83	1999–2001			3,000		3,000	
		6.50	4-01-83	2002–2003			2,000		2,000	
	Total, Safe Drinking Water Bond Law of 1976				$175,000	$69,770	$30,000	$1,745	$98,025	$75,000

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STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
410/82	State School Building Lease-Purchase				$500,000			......	......	$375,000
	Series A	11.00	4-01-83	1984–1986			$5,010	......	$5,010	......
		9.10	4-01-83	1987			1,670	......	1,670	......
		7.00	4-01-83	1988			1,670	......	1,670	......
		7.25	4-01-83	1989			1,250	......	1,250	......
		7.50	4-01-83	1990			1,250	......	1,250	......
		7.70	4-01-83	1991			1,250	......	1,250	......
		8.00	4-01-83	1992–1993			2,500	......	2,500	......
		8.20	4-01-83	1994			1,250	......	1,250	......
		8.40	4-01-83	1995			1,250	......	1,250	......
		8.60	4-01-83	1996			1,250	......	1,250	......
		8.75	4-01-83	1997			1,250	......	1,250	......
		8.90	4-01-83	1998			1,250	......	1,250	......
		9.00	4-01-83	1999–2001			2,490	......	2,490	......
		6.50	4-01-83	2002–2003			1,660	......	1,660	......
	Series B	11.00	6-01-83	1984–1985			13,360	......	13,360	......
		7.00	6-01-83	1986			6,680	......	6,680	......
		7.50	6-01-83	1987			6,680	......	6,680	......
		7.00	6-01-83	1988			6,680	......	6,680	......
		7.25	6-01-83	1989			5,000	......	5,000	......
		7.50	6-01-83	1990			5,000	......	5,000	......
		7.75	6-01-83	1991			5,000	......	5,000	......
		8.00	6-01-83	1992			5,000	......	5,000	......
		8.20	6-01-83	1993			5,000	......	5,000	......
		8.40	6-01-83	1994			5,000	......	5,000	......
		8.60	6-01-83	1995			5,000	......	5,000	......
		8.70	6-01-83	1996			5,000	......	5,000	......
		9.00	6-01-83	1997–2003			26,600	......	26,600	......
	Total, State School Building Lease-Purchase	......	......	......	$500,000	......	$125,000	......	$125,000	$375,000

STATE BONDED DEBT

Statement No. 29

(In Thousands of Dollars)

June 30, 1983

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
250/90	State Parklands			1983–1997	$285,000					$145,000
	Series A	11.00	12-01-81	1982–1983		$4,500		$2,250	$2,250	
		9.75	12-01-81	1984		2,250			2,250	
		9.00	12-01-81	1985		2,250			2,250	
		9.20	12-01-81	1986		2,250			2,250	
		9.40	12-01-81	1987		2,100			2,100	
		9.60	12-01-81	1988		2,100			2,100	
		9.80	12-01-81	1989		2,100			2,100	
		10.00	12-01-81	1990		2,100			2,100	
		10.20	12-01-81	1991		2,100			2,100	
		10.40	12-01-81	1992		1,650			1,650	
		10.60	12-01-81	1993		1,650			1,650	
		10.80	12-01-81	1994		1,650			1,650	
		11.00	12-01-81	1995–1996		3,300			3,300	
	Series B	11.00	3-01-82	1983–1985		7,875		2,625	5,250	
		9.00	3-01-82	1986		2,625			2,625	
		9.75	3-01-82	1987		2,625			2,625	
		9.50	3-01-82	1988		2,450			2,450	
		9.70	3-01-82	1989		2,450			2,450	
		9.90	3-01-82	1990		2,450			2,450	
		10.00	3-01-82	1991		2,450			2,450	
		10.25	3-01-82	1992		2,450			2,450	
		10.50	3-01-82	1993		1,925			1,925	
		10.70	3-01-82	1994		1,925			1,925	
		10.80	3-01-82	1995		1,925			1,925	
		11.00	3-01-82	1996–1997		3,850			3,850	

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STATE BONDED DEBT

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June 30, 1983

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series C	11.00	10-01-82	1983–1984			$3,750		3,750	
		8.30	10-01-82	1985			1,875		1,875	
		7.00	10-01-82	1986			1,875		1,875	
		7.30	10-01-82	1987			1,875		1,875	
		7.60	10-01-82	1988			1,250		1,250	
		7.90	10-01-82	1989			1,250		1,250	
		8.20	10-01-82	1990			1,250		1,250	
		8.40	10-01-82	1991			1,250		1,250	
		8.60	10-01-82	1992			1,250		1,250	
		8.80	10-01-82	1993			1,250		1,250	
		9.00	10-01-82	1994			1,250		1,250	
		9.10	10-01-82	1995			1,250		1,250	
		9.20	10-01-82	1996			1,250		1,250	
		9.30	10-01-82	1997			1,250		1,250	
		9.40	10-01-82	1998–1999			1,250		1,250	
		9.50	10-01-82	2000–2002			1,875		1,875	
	Series D	11.00	6-01-83	1984–1985			6,700		6,700	
		7.00	6-01-83	1986			3,350		3,350	
		7.50	6-01-83	1987			3,350		3,350	
		7.00	6-01-83	1988			3,350		3,350	
		7.25	6-01-83	1989			2,500		2,500	
		7.50	6-01-83	1990			2,500		2,500	
		7.75	6-01-83	1991			2,500		2,500	
		8.00	6-01-83	1992			2,500		2,500	
		8.20	6-01-83	1993			2,500		2,500	
		8.40	6-01-83	1994			2,500		2,500	
		8.60	6-01-83	1995			2,500		2,500	
		8.70	6-01-83	1996			2,500		2,500	
		9.00	6-01-83	1997–2003			13,250		13,250	
Total, State Parklands					$285,000	$65,000	$75,000	$4,875	$135,125	$145,000

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STATE BONDED DEBT

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June 30, 1983

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982 Outstanding	July 1, 1982 June 30, 1983 Issued	July 1, 1982 June 30, 1983 Redeemed	June 30, 1983 Outstanding	June 30, 1983 Unissued
259/76	State, Urban, and Coastal Park Bonds	......	......	1978–1997	$280,000	......	......	......	......	$50,000
	Series A	4.40	9-01-77	1980–1989	......	$12,000	......	$1,500	$10,500	......
		4.50	9-01-77	1990	......	1,500	......	......	1,500	......
		4.60	9-01-77	1991	......	1,500	......	......	1,500	......
		4.75	9-01-77	1992–1997	......	9,000	......	......	9,000	......
	Series B	4.60	4-01-78	1979–1983	......	1,250	......	1,250	......	......
		4.70	4-01-78	1984–1991	......	10,000	......	......	10,000	......
		4.75	4-01-78	1992	......	1,250	......	......	1,250	......
		4.80	4-01-78	1993–1997	......	6,250	......	......	6,250	......
		5.00	4-01-78	1998	......	1,250	......	......	1,250	......
	Series C	5.00	6-01-78	1980–1986	......	6,000	......	1,500	4,500	......
		5.10	6-01-78	1987–1991	......	7,500	......	......	7,500	......
		5.25	6-01-78	1992	......	1,500	......	......	1,500	......
		5.30	6-01-78	1993–1996	......	6,000	......	......	6,000	......
		5.50	6-01-78	1997–1998	......	3,000	......	......	3,000	......
	Series D	5.00	6-01-79	1983	......	2,000	......	2,000	......	......
		5.10	6-01-79	1984–1986	......	6,000	......	......	6,000	......
		5.50	6-01-79	1987–1996	......	20,000	......	......	20,000	......
		5.60	6-01-79	1997–1999	......	6,000	......	......	6,000	......

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982 Outstanding	Issued	Redeemed	June 30, 1983 Outstanding	Unissued
	Series E	7.00	2-01-80	1981–1986	....	4,000	....	1,000	3,000	....
		6.90	2-01-80	1987	....	1,000	....	....	1,000	....
		6.20	2-01-80	1988	....	1,000	....	....	1,000	....
		6.25	2-01-80	1989	....	1,000	....	....	1,000	....
		6.30	2-01-80	1990	....	1,000	....	....	1,000	....
		6.40	2-01-80	1991	....	1,000	....	....	1,000	....
		6.50	2-01-80	1992–1993	....	2,000	....	....	2,000	....
		6.60	2-01-80	1994	....	1,000	....	....	1,000	....
		6.70	2-01-80	1995	....	1,000	....	....	1,000	....
		6.80	2-01-80	1996	....	1,000	....	....	1,000	....
		6.90	2-01-80	1997–1998	....	2,000	....	....	2,000	....
		7.00	2-01-80	1999–2000	....	2,000	....	....	2,000	....
	Series F	9.00	1-01-81	1982–1990	....	12,000	....	1,500	10,500	....
		8.90	1-01-81	1991	....	1,500	....	....	1,500	....
		8.40	1-01-81	1992	....	1,500	....	....	1,500	....
		8.60	1-01-81	1993	....	1,500	....	....	1,500	....
		8.75	1-01-81	1994	....	1,500	....	....	1,500	....
		8.90	1-01-81	1995	....	1,500	....	....	1,500	....
		9.00	1-01-81	1996–2001	....	9,000	....	....	9,000	....

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series G	11.00	12-01-81	1982–1983	....	$2,250	....	$1,125	$1,125	....
		9.75	12-01-81	1984	....	1,125	....	....	1,125	....
		9.00	12-01-81	1985	....	1,125	....	....	1,125	....
		9.20	12-01-81	1986	....	1,125	....	....	1,125	....
		9.40	12-01-81	1987	....	1,050	....	....	1,050	....
		9.60	12-01-81	1988	....	1,050	....	....	1,050	....
		9.80	12-01-81	1989	....	1,050	....	....	1,050	....
		10.00	12-01-81	1990	....	1,050	....	....	1,050	....
		10.20	12-01-81	1991	....	1,050	....	....	1,050	....
		10.40	12-01-81	1992	....	825	....	....	825	....
		10.60	12-01-81	1993	....	825	....	....	825	....
		10.80	12-01-81	1994	....	825	....	....	825	....
		11.00	12-01-81	1995–1996	....	1,650	....	....	1,650	....
	Series H	11.00	12-01-81	1983–1985	....	7,875	....	2,625	5,250	....
		9.00	12-01-81	1986	....	2,625	....	....	2,625	....
		9.75	12-01-81	1987	....	2,625	....	....	2,625	....
		9.50	12-01-81	1988	....	2,450	....	....	2,450	....
		9.70	12-01-81	1989	....	2,450	....	....	2,450	....
		9.90	12-01-81	1990	....	2,450	....	....	2,450	....
		10.00	12-01-81	1991	....	2,450	....	....	2,450	....
		10.25	12-01-81	1992	....	2,450	....	....	2,450	....
		10.50	12-01-81	1993	....	1,925	....	....	1,925	....
		10.70	12-01-81	1994	....	1,925	....	....	1,925	....
		10.80	12-01-81	1995	....	1,925	....	....	1,925	....
		11.00	12-01-81	1996–1997	....	3,850	....	....	3,850	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series J	11.00	06-01-83	1984–1985			$670		670	
		7.00	06-01-83	1986			335		335	
		7.50	06-01-83	1987			335		335	
		7.00	06-01-83	1988			335		335	
		7.25	06-01-83	1989			250		250	
		7.50	06-01-83	1990			250		250	
		7.75	06-01-83	1991			250		250	
		8.00	06-01-83	1992			250		250	
		8.20	06-01-83	1993			250		250	
		8.40	06-01-84	1994			250		250	
		8.60	06-01-83	1995			250		250	
		8.70	06-01-83	1996			250		250	
		9.00	06-01-83	1997–2003			1,325		1,325	
	Total, State, Urban and Coastal Park Bonds				$280,000	$198,500	$5,000	$12,500	$191,000	$50,000
	Total, General Fund Bonded Debt				$5,295,900	$1,768,775	$435,000	$150,440	$2,053,335	$1,835,000

STATE BONDED DEBT

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
28/52	State School Building Aid Bond Act of 1952			1955–1990	$185,000					
	Series J									
	Series K									
	Series L									
	Series CC	0.25	11-01-63	1990		$1,000			$1,000	
		3.25	11-01-63	1979–1989		6,700		$900	5,800	
41/54	State School Building Aid Bond Act of 1954			1959–1984	100,000					
	Series M	3.25	1-01-57	1965–1983		1,600		1,600		
	Series N	3.50	5-01-57	1975–1983		2,800		1,400	1,400	
	Series P	3.50	11-01-57	1969–1984		3,200		1,600	1,600	

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STATE BONDED DEBT

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982 Outstanding	Issued	Redeemed	June 30, 1983 Outstanding	Unissued
18/57	State School Building Aid Bond Act of 1957			1960–1985	100,000					
	Series R	1.00	3-01-58	1984		2,400			2,400	
		3.00	3-01-58	1973–1983		4,800		2,400	2,400	
	Series S	3.50	12-01-58	1968–1985		7,200		2,400	4,800	
98/58	State School Building Aid Bond Act of 1958			1961–1987	220,000					
	Series U	4.00	9-01-59	1974–1985		9,600		2,400	7,200	
	Series W	3.75	3-01-60	1973–1980		3,600		1,200	2,400	
		4.00	3-01-60	1981–1986		8,400		1,200	7,200	
	Series X	3.75	9-01-60	1977–1982		1,200		1,200		
		4.00	9-01-60	1983–1986		4,800			4,800	
	Series Y	3.75	12-01-60	1978–1987		23,000		4,600	18,400	
75/60	State School Building Aid Bond Act of 1960			1963–1990	300,000					
	Series Z	3.50	9-01-61	1987		4,800			4,800	
		3.75	9-01-61	1976–1986		23,600		4,400	19,200	
	Series AA	0.10	2-01-62	1988		4,800			4,800	
		3.25	2-01-62	1979–1984		13,600		4,400	9,200	
		3.40	2-01-62	1985–1987		14,400			14,400	
	Series BB	0.10	5-01-63	1989		2,400			2,400	
		3.00	5-01-63	1981–1988		16,200		2,200	14,000	
	Series DD	0.10	9-01-63	1990		2,400			2,400	
		3.00	9-01-63	1980–1985		6,600		2,200	4,400	
		3.10	9-01-63	1986–1989		9,600			9,600	

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
21/62	State School Building Aid Bond Act of 1962	......	......	1966–1991	200,000	......	......	......	......	......
	Series EE	0.10	5-01-64	1989–1990	......	4,800	......	......	4,800	......
		3.20	5-01-64	1979–1983	......	4,400	......	2,200	2,200	......
		3.25	5-01-64	1984–1985	......	4,400	......	......	4,400	......
		3.30	5-01-64	1986–1987	......	4,800	......	......	4,800	......
		3.40	5-01-64	1988	......	2,400	......	......	2,400	......
	Series FF	0.05	7-01-64	1989–1990	......	4,800	......	......	4,800	......
		3.25	7-01-64	1979–1985	......	8,800	......	2,200	6,600	......
		3.30	7-01-64	1986–1988	......	7,200	......	......	7,200	......
	Series GG	3.20	12-01-64	1983–1985	......	6,600	......	2,200	4,400	......
		3.25	12-01-64	1986–1987	......	4,600	......	......	4,600	......
		3.30	12-01-64	1988–1991	......	9,600	......	......	9,600	......
	Series HH	3.20	6-01-65	1982–1985	......	8,800	......	2,200	6,600	......
		3.25	6-01-65	1986–1987	......	4,600	......	......	4,600	......
		3.30	6-01-65	1988–1991	......	9,600	......	......	9,600	......
148/64	State School Building Aid Bond Act of 1964	......	......	1967–1994	260,000	......	......	......	......	......
	Series JJ	3.20	6-01-65	1982–1985	......	8,800	......	2,200	6,600	......
		3.25	6-01-65	1986–1987	......	4,600	......	......	4,600	......
		3.30	6-01-65	1988–1991	......	9,600	......	......	9,600	......
	Series KK	3.625	5-01-66	1982–1983	......	8,400	......	4,000	4,400	......
		3.65	5-01-66	1984–1986	......	13,200	......	......	13,200	......
		3.70	5-01-66	1987–1992	......	28,400	......	......	28,400	......

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series LL	3.50	9-01-67	1994	....	2,400	....	....	2,400	....
		4.00	9-01-67	1981–1985	....	6,200	....	2,000	4,200	....
		4.10	9-01-67	1986–1990	....	11,200	....	....	11,200	....
		4.15	9-01-67	1991–1993	....	7,200	....	....	7,200	....
	Series MM	3.50	5-01-68	1994	....	3,000	....	....	3,000	....
		4.35	5-01-68	1982–1983	....	4,800	....	2,400	2,400	....
		4.40	5-01-68	1984	....	2,400	....	....	2,400	....
		4.45	5-01-68	1985–1986	....	5,400	....	....	5,400	....
		4.50	5-01-68	1987–1988	....	5,400	....	....	5,400	....
		4.55	5-01-68	1989	....	2,700	....	....	2,700	....
		4.60	5-01-68	1990–1991	....	6,000	....	....	6,000	....
		4.65	5-01-68	1992–1993	....	6,000	....	....	6,000	....
26/66	State School Building Aid Bond Act of 1966	....	....	1970–1981	275,000	....	....	....	....	....
	Series NN	5.50	7-01-70	1985	....	3,325	....	....	3,325	....
		6.35	7-01-70	1982	....	3,325	....	3,325	....	....
		6.50	7-01-70	1983–1984	....	6,650	....	....	6,650	....
	Series PP	5.00	9-01-69	1970–1984	....	825	....	275	550	....
	Series RR	5.00	9-01-69	1970–1984	....	160	....	55	105	....
	Series WW	5.00	11-01-69	1970–1984	....	160	....	55	105	....
	Series XX	5.00	11-01-69	1970–1984	....	240	....	80	160	....
	Series YY	5.00	3-01-70	1971–1985	....	240	....	80	160	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AB	5.00	11-01-70	1989–1990	....	7,000	....	....	7,000	....
		5.40	11-01-70	1982	....	3,500	....	3,500	....	....
		5.50	11-01-70	1983	....	3,500	....	....	3,500	....
		5.70	11-01-70	1984	....	3,500	....	....	3,500	....
		5.85	11-01-70	1985	....	3,500	....	....	3,500	....
		6.00	11-01-70	1986–1988	....	10,500	....	....	10,500	....
	Series AC	4.00	9-01-71	1991	....	2,500	....	....	2,500	....
		4.20	9-01-71	1982	....	2,500	....	2,500	....	....
		4.30	9-01-71	1983	....	2,500	....	....	2,500	....
		4.40	9-01-71	1984	....	2,500	....	....	2,500	....
		4.50	9-01-71	1985	....	2,500	....	....	2,500	....
		4.60	9-01-71	1986	....	2,500	....	....	2,500	....
		4.65	9-01-71	1987	....	2,500	....	....	2,500	....
		4.70	9-01-71	1988	....	2,500	....	....	2,500	....
		4.75	9-01-71	1989–1990	....	5,000	....	....	5,000	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AD	4.00	6-01-72	1992		4,745			4,745	
		4.20	6-01-72	1983		4,745		4,745		
		4.30	6-01-72	1984		4,745			4,745	
		4.40	6-01-72	1985		4,745			4,745	
		4.50	6-01-72	1986		4,745			4,745	
		4.60	6-01-72	1987		4,745			4,745	
		4.70	6-01-72	1988		4,745			4,745	
		4.75	6-01-72	1989–1991		14,235			14,235	
105/71	State School Building Aid and Earthquake Reconstruction and Replacement Bond Law of 1972			1974–1996	350,000					
	Series AE	4.40	5-01-73	1983		1,250		1,250		
		4.50	5-01-73	1984–1986		3,750			3,750	
		4.60	5-01-73	1987		1,250			1,250	
		4.70	5-01-73	1988–1989		2,500			2,500	
		4.75	5-01-73	1990		1,250			1,250	
		4.80	5-01-73	1991–1993		3,750			3,750	
	Series AF	5.10	6-01-74	1980–1983		2,500		2,500		
		5.20	6-01-74	1984		2,500			2,500	
		5.25	6-01-74	1985–1986		5,000			5,000	
		5.30	6-01-74	1987–1988		5,000			5,000	
		5.40	6-01-74	1989–1990		5,000			5,000	
		5.50	6-01-74	1991–1994		10,000			10,000	

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AC	6.00	2-01-75	1979–1984	....	5,000	....	2,500	2,500	....
		5.90	2-01-75	1985	....	2,500	....	....	2,500	....
		5.10	2-01-75	1986	....	2,500	....	....	2,500	....
		5.20	2-01-75	1987	....	2,500	....	....	2,500	....
		5.25	2-01-75	1988–1989	....	5,000	....	....	5,000	....
		5.50	2-01-75	1990–1991	....	5,000	....	....	5,000	....
		5.75	2-01-75	1992–1993	....	5,000	....	....	5,000	....
		4.50	2-01-75	1994–1995	....	5,000	....	....	5,000	....
	Series AH	5.75	8-01-75	1976–1984	....	7,500	....	2,500	5,000	....
		5.90	8-01-75	1985–1989	....	12,500	....	....	12,500	....
		6.00	8-01-75	1990–1995	....	15,000	....	....	15,000	....
	Series AI	4.90	2-01-76	1982–1987	....	18,750	....	3,750	15,000	....
		5.10	2-01-76	1988–1989	....	7,500	....	....	7,500	....
		5.25	2-01-76	1990	....	3,750	....	....	3,750	....
		5.40	2-01-76	1991–1993	....	11,250	....	....	11,250	....
		5.50	2-01-76	1994–1996	....	11,250	....	....	11,250	....
	Series AJ	4.75	9-01-76	1978–1984	....	11,250	....	3,750	7,500	....
		4.80	9-01-76	1985–1987	....	11,250	....	....	11,250	....
		4.90	9-01-76	1988	....	3,750	....	....	3,750	....
		5.00	9-01-76	1989–1991	....	11,250	....	....	11,250	....
		5.25	9-01-76	1992–1996	....	18,750	....	....	18,750	....

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						Outstanding	Issued	Redeemed	Outstanding	Unissued
	SELF-LIQUIDATING BONDS—Continued									
	Series AK	4.50	4-01-77	1979–1984		2,500		1,250	1,250	
		4.60	4-01-77	1985–1988		5,000			5,000	
		4.70	4-01-77	1989		1,250			1,250	
		4.80	4-01-77	1990		1,250			1,250	
		4.90	4-01-77	1991		1,250			1,250	
		5.00	4-01-77	1992–1997		7,500			7,500	
	State School Building and Earthquake Reconstruction and Replacement Bond Law of 1974			1978–1998	150,000					$40,000
	Series AL	4.50	4-01-77	1979–1984		3,500		1,750	1,750	
		4.60	4-01-77	1985–1988		7,000			7,000	
		4.70	4-01-77	1989		1,750			1,750	
		4.80	4-01-77	1990		1,750			1,750	
		4.90	4-01-77	1991		1,750			1,750	
		5.00	4-01-77	1992–1997		10,500			10,500	
	Series AM	4.60	4-01-78	1979–1983		2,500		2,500		
		4.70	4-01-78	1984–1991		20,000			20,000	
		4.75	4-01-78	1992		2,500			2,500	
		4.80	4-01-78	1993–1997		12,500			12,500	
		5.00	4-01-78	1998		2,500			2,500	
	Series AN	9.00	1-01-81	1982–1990		10,000		1,250	8,750	
		8.90	1-01-81	1991		1,250			1,250	
		8.40	1-01-81	1992		1,250			1,250	
		8.60	1-01-81	1993		1,250			1,250	
		8.75	1-01-81	1994		1,250			1,250	
		8.90	1-01-81	1995		1,250			1,250	
		9.00	1-01-81	1996–2001		7,500			7,500	
	Total, State School Building Aid Bonds				$2,140,000	$847,425		$91,115	$756,310	$40,000

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						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

WATER RESOURCES DEVELOPMENT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982 Outstanding	Issued	Redeemed	June 30, 1983 Outstanding	Unissued
1762/59	California Water Resources Development Bond Act of 1959			1973–2022	$1,750,000					$180,000
	Series A	0.10	3-01-64	2013		$4,000			$4,000	
		3.40	3-01-64	1989–1992		8,000			8,000	
		3.50	3-01-64	1993–2003		30,000			30,000	
		3.60	3-01-64	2004–2007		14,000			14,000	
		3.625	3-01-64	2008–2012		20,000			20,000	
		4.00	3-01-64	1988		2,000			2,000	
		5.00	3-01-64	1973–1987		10,000		$1,500	8,500	
	Series B	0.05	5-01-64	2014		2,000			2,000	
		3.40	5-01-64	1989–1990		2,000			2,000	
		3.50	5-01-64	1991–1999		10,450			10,450	
		3.60	5-01-64	2000–2005		9,300			9,300	
		3⅝	5-01-64	2006–2013		15,250			15,250	
		4.75	5-01-64	1988		850			850	
		5.00	5-01-64	1974–1987		4,150		750	3,400	
	Series C	3.00	11-01-64	2012–2014		12,000			12,000	
		3.40	11-01-64	1989–1990		4,000			4,000	
		3.50	11-01-64	1991–1994		8,400			8,400	
		3.55	11-01-64	1995–1999		12,500			12,500	
		3.60	11-01-64	2000–2003		11,600			11,600	
		3⅝	11-01-64	2004–2007		14,000			14,000	
		3.65	11-01-64	2008–2011		15,500			15,500	
		3.75	11-01-64	1988		1,700			1,700	
		4.50	11-01-64	1974–1987		9,800		1,500	8,300	
	Series D	3.00	3-01-65	2013–2015		13,200			13,200	
		3.25	3-01-65	1989		1,800			1,800	
		3.40	3-01-65	1990–1997		17,200			17,200	
		3.50	3-01-65	1998–2009		36,900			36,900	
		3.60	3-01-65	2010–2012		12,000			12,000	
		4.50	3-01-65	1975–1988		9,600		1,400	8,200	

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982 Outstanding	July 1, 1982 June 30, 1983 Issued	July 1, 1982 June 30, 1983 Redeemed	June 30, 1983 Outstanding	June 30, 1983 Unissued
	Series E	3.00	12-01-65	2014–2015		8,900			8,900	
		3.60	12-01-65	1991–1993		6,100			6,100	
		3⅝	12-01-65	1994–1999		14,300			14,300	
		3.70	12-01-65	2000–2002		8,400			8,400	
		3.75	12-01-65	2003–2013		39,700			39,700	
		4.50	12-01-65	1975–1990		14,700		1,400	13,300	
	Series F	3.50	7-01-66	2014–2016		13,200			13,200	
		3.80	7-01-66	1990		1,800			1,800	
		3.85	7-01-66	1991–1995		10,200			10,200	
		3⅞	7-01-66	1996–2000		12,100			12,100	
		3.90	7-01-66	2001–2010		31,800			31,800	
		4.00	7-01-66	2011–2013		12,000			12,000	
		4.20	7-01-66	1989		1,800			1,800	
		5.00	7-01-66	1976–1988		10,500		1,300	9,200	
	Series G	3.50	12-01-66	2015–2016		8,900			8,900	
		4.00	12-01-66	1992–1997		12,900			12,900	
		4.05	12-01-66	1998–2002		13,000			13,000	
		4.10	12-01-66	2003–2014		42,600			42,600	
		4.70	12-01-66	1991		1,900			1,900	
		5.00	12-01-66	1976–1990		14,100		1,300	12,800	
	Series H	3.00	4-01-67	2016–2017		8,900			8,900	
		3⅝	4-01-67	1997–2000		9,500			9,500	
		3.65	4-01-67	2004–2005		5,900			5,900	
		3.70	4-01-67	2001–2003		8,100			8,100	
		3.70	4-01-67	2006–2015		36,700			36,700	
		3.75	4-01-67	1993–1996		8,300			8,300	
		4.10	4-01-67	1992		1,900			1,900	
		4.50	4-01-67	1977–1991		14,100		1,300	12,800	
	Series J	3.50	8-01-67	2016–2017		8,900			8,900	
		4.05	8-01-67	2001–2003		8,100			8,100	
		4.10	8-01-67	2004–2015		42,600			42,600	
		4.15	8-01-67	1989–1994		11,200			11,200	
		4.15	8-01-67	1999–2000		4,900			4,900	
		4.20	8-01-67	1995–1998		8,900			8,900	
		4.60	8-01-67	1988		1,600			1,600	
		5.00	8-01-67	1977–1987		8,400		1,200	7,200	

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series K	4.00	11-01-67	2015–2017	....	13,200	....	....	13,200	....
		4.75	11-01-67	1998–2001	....	9,800	....	....	9,800	....
		4.75	11-01-67	2010–2014	....	19,300	....	....	19,300	....
		4.80	11-01-67	2002–2005	....	11,400	....	....	11,400	....
		4⅞	11-01-67	2006–2009	....	13,100	....	....	13,100	....
		4.90	11-01-67	1997	....	2,300	....	....	2,300	....
		5.00	11-01-67	1977–1996	....	25,500	....	1,200	24,300	....
	Series L	4.50	8-01-68	2016–2018	....	13,200	....	....	13,200	....
		4.75	8-01-68	2003–2006	....	11,400	....	....	11,400	....
		4.80	8-01-68	1994–1995	....	4,000	....	....	4,000	....
		4.80	8-01-68	2007–2015	....	32,400	....	....	32,400	....
		4.85	8-01-68	1996–1998	....	6,600	....	....	6,600	....
		4⅞	8-01-68	1999–2002	....	9,800	....	....	9,800	....
		5.00	8-01-68	1978–1993	....	18,400	....	1,200	17,200	....
	Series M	4.00	10-01-68	2018	....	4,500	....	....	4,500	....
		4.80	10-01-68	2002	....	2,600	....	....	2,600	....
		4.85	10-01-68	2005–2006	....	5,900	....	....	5,900	....
		4⅞	10-01-68	2007–2010	....	13,100	....	....	13,100	....
		4.90	10-01-68	1996–1998	....	6,600	....	....	6,600	....
		4.90	10-01-68	2011–2017	....	28,000	....	....	28,000	....
		5.00	10-01-68	1978–1995	....	22,400	....	1,200	21,200	....
		5.00	10-01-68	1999–2001	....	7,200	....	....	7,200	....
		5.00	10-01-68	2003–2004	....	5,500	....	....	5,500	....
	Series N	5.00	6-01-70	2017–2020	....	17,300	....	....	17,300	....
		5.40	6-01-70	1998–2000	....	6,600	....	....	6,600	....
		5.50	6-01-70	1997	....	2,000	....	....	2,000	....
		5.50	6-01-70	2001–2005	....	12,500	....	....	12,500	....
		5.50	6-01-70	2010–2016	....	25,200	....	....	25,200	....
		6.50	6-01-70	2006–2009	....	11,800	....	....	11,800	....
		6.50	6-01-70	1980–1996	....	21,500	....	1,100	20,400	....

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SELF-LIQUIDATING BONDS—Continued

						June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series P........	5.00	6-01-70	2018–2020	....	13,200	....	....	13,200	....
		5.50	6-01-70	1997–1998	....	4,100	....	....	4,100	....
		5.55	6-01-70	1999–2000	....	4,500	....	....	4,500	....
		5.60	6-01-70	2001–2003	....	7,200	....	....	7,200	....
		5.65	6-01-70	2004–2005	....	5,300	....	....	5,300	....
		5.70	6-01-70	2006–2007	....	5,700	....	....	5,700	....
		5.75	6-01-70	2008–2010	....	9,300	....	....	9,300	....
		5.80	6-01-70	2011–2017	....	26,100	....	....	26,100	....
		6.50	6-01-70	1980–1996	....	21,500	....	1,100	20,400	....
	Series Q........	4.75	3-01-71	2018–2020	....	17,300	....	....	17,300	....
		5.00	3-01-71	1997–2002	....	12,900	....	....	12,900	....
		5.00	3-01-71	2015–2017	....	11,600	....	....	11,600	....
		5.10	3-01-71	2004–2010	....	19,600	....	....	19,600	....
		5.20	3-01-71	2011–2013	....	13,600	....	....	13,600	....
		5.25	3-01-71	2003	....	2,400	....	....	2,400	....
		5.75	3-01-71	1996	....	1,900	....	....	1,900	....
		6.25	3-01-71	1981–1995	....	18,700	....	1,100	17,600	....
	Series R........	4.75	3-01-71	2018–2021	....	8,650	....	....	8,650	....
		5.00	3-01-71	1997–2002	....	6,450	....	....	6,450	....
		5.00	3-01-71	2015–2017	....	5,800	....	....	5,800	....
		5.10	3-01-71	2004–2010	....	9,800	....	....	9,800	....
		5.20	3-01-71	2013–2014	....	6,800	....	....	6,800	....
		5.25	3-01-71	2003	....	1,200	....	....	1,200	....
		5.75	3-01-71	1996	....	950	....	....	950	....
		6.25	3-01-71	1981–1995	....	9,350	....	550	8,800	....
	Series S........	5.25	4-01-72	1993–1994	....	1,320	....	....	1,320	....
		5.25	4-01-72	2018–2022	....	8,520	....	....	8,520	....
		5.30	4-01-72	1995–2000	....	4,640	....	....	4,640	....
		5.40	4-01-72	2001–2006	....	5,720	....	....	5,720	....
		5.50	4-01-72	2007–2017	....	14,280	....	....	14,280	....
		6.75	4-01-72	1982–1992	....	5,120	....	400	4,720	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series T	4.90	4-01-73	1986–1988		1,545			1,545	
		5.00	4-01-73	1989–1991		1,785			1,785	
		5.00	4-01-73	1996–1998		2,510			2,510	
		5.10	4-01-73	1992–1995		2,830			2,830	
		6.30	4-01-73	1983–1985		1,330		420	910	
	Series U	5.50	1-01-76	1986–1996		10,000			10,000	
	Series V	4.70	10-01-77	1987		510			510	
		4.75	10-01-77	1988–1994		5,810			5,810	
		4.80	10-01-77	1995–1997		3,680			3,680	
	Total, Water Resources Development Bonds				$1,750,000	$1,475,700		$19,920	$1,455,780	$180,000

HARBOR BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
407/09	India Basin	4.00	1-02-11	1941–1985	$853	$31		$14	$17	
320/09	Harbor Improvement '1909'	4.00	7-01-11	1951–1985	9,000	442		115	327	
602/13	Harbor Improvement '1913'	4.00	7-02-15	1955–1989	9,450	1,050		135	915	
835/29	Harbor Improvement '1929'			1952–1983	10,000					
	Issue F	3.00	3-01-53	1959–1983		40		40		
103/56	Harbor Development Bond Law of 1958			1964–1998	50,000					
	Series A—5th San Francisco Seawall	3.60	7-01-59	1980–1983		750		375	375	
	Series B—5th San Francisco Seawall	1.00	7-01-60	1989–1990		1,150			1,150	
		3.40	7-01-60	1979–1988		4,025		575	3,450	
	Series F—5th San Francisco Seawall	2.50	5-01-65	1994–1995		760			760	
		3.10	5-01-65	1980–1984		770		385	385	
		3.20	5-01-65	1985–1986		770			770	
		3.25	5-01-65	1987–1988		770			770	
		3.30	5-01-65	1989–1993		1,925			1,925	

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series G—5th San Francisco Seawall	3.30	2-01-67	1983–1984	....	770	....	385	385	....
		3.35	2-01-67	1985–1987	....	1,155	....	....	1,155	....
		3.40	2-01-67	1988–1992	....	1,925	....	....	1,925	....
		3.50	2-01-67	1993–1997	....	1,915	....	....	1,915	....
	Series H—5th San Francisco Seawall	4.00	10-01-68	1996–1998	....	855	....	....	855	....
		4.50	10-01-68	1983	....	290	....	....	290	....
		4.55	10-01-68	1984	....	290	....	....	290	....
		4.60	10-01-68	1985	....	290	....	....	290	....
		4.65	10-01-68	1986	....	290	....	....	290	....
		4.70	10-01-68	1987–1988	....	580	....	....	580	....
		4.75	10-01-68	1989–1990	....	580	....	....	580	....
		4.80	10-01-68	1991–1992	....	570	....	....	570	....
		4.85	10-01-68	1993–1995	....	855	....	....	855	....
		5¾	10-01-68	1982	....	290	....	290	....	....
	Total, Harbor Bonds	....	....	....	$79,303	$23,138	....	$2,314	$20,824	....

SMALL CRAFT HARBOR BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
103/56	Harbor Development Bond Law of 1958	....	....	1965–1986	$10,000	....	....	....	....	....
	Series C—Small Craft Harbors	3.60	7-01-60	1979–1984	....	$450	....	$150	$300	....
	Series D—Small Craft Harbors	1.00	7-01-61	1985	....	150	....	....	150	....
		3.50	7-01-61	1977–1984	....	450	....	150	300	....
	Series E—Small Craft Harbors	3.10	7-01-62	1982–1984	....	600	....	200	400	....
		3.20	7-01-62	1985–1986	....	400	....	....	400	....
	Total, Small Craft Harbor Bonds	....	....	....	$10,000	$2,050	....	$500	$1,550	....

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

VETERANS FARM AND HOME BUILDING ACT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982 Outstanding	Issued	Redeemed	June 30, 1983 Outstanding	Unissued
38/56	Veterans Farm and Home Building, 1956			1958–1984	$500,000					
	Series P	3.25	2-01-58	1978–1983		$11,400		$5,600	$5,800	
	Series Q	1.00	5-01-58	1983		2,900			2,900	
		3.00	5-01-58	1973–1982		2,800		2,800		
	Series R	1.00	8-01-58	1984		5,800			5,800	
		3.25	8-01-58	1973–1983		5,600		5,600		
	Series S	3.50	4-01-59	1974–1984		8,500		2,800	5,700	
93/58	Veterans Farm and Home Building, 1958			1961–1986	300,000					
	Series U	4.00	7-01-59	1979–1985		17,000		5,600	11,400	
	Series W	4.00	1-01-60	1976–1985		11,300		2,800	8,500	
	Series X	4.00	4-01-60	1978–1986		11,300		2,800	8,500	
	Series Y	4.00	7-01-60	1981–1986		11,300		2,800	8,500	
	Series Z	4.00	8-01-60	1983–1986		11,300		2,800	8,500	
59/60	Veterans Farm and Home Building, 1960									
	Series AA			1962–1989	400,000					
		4.00	2-01-61	1980–1986		38,400		7,000	31,400	

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF LIQUIDATING BONDS—Continued										
	Series BB	3⅞	9-01-61	1986–1987		11,400		....	11,400	....
		3.75	9-01-61	1980–1985		16,200	....	5,000	11,200	....
	Series CC	0.25	7-01-62	1988		5,800			5,800	....
		3.30	7-01-62	1983–1985		15,600		5,000	10,600	....
		3.40	7-01-62	1986–1987		11,200		....	11,200	....
	Series DD	0.05	2-01-64	1989		3,600		....	3,600	....
		3.20	2-01-64	1981–1983		5,800		2,800	3,000	....
		3.25	2-01-64	1984–1988	....	16,200	....	....	16,200	....
22/62	Veterans Farm and Home Building, 1962		....	1966–1987	250,000	....	....	....	....	....
	Series EE	3.25	6-01-65	1982–1984	....	8,700	....	2,900	5,800	....
		3.30	6-01-65	1985	....	2,900	....	....	2,900	....
	Series FF	4.20	7-01-66	1976–1986	....	14,500	....	2,900	11,600	....
	Series GG	3.40	2-01-67	1980–1987		23,350	....	3,975	21,375	....
	Series HH	4.20	9-01-68	1982–1983	....	7,950	....	3,975	3,975	....
		4.25	9-01-68	1984	....	4,275	....	....	4,275	....
		4.30	9-01-68	1985–1986	....	8,550	....	....	8,550	....
		4.35	9-01-68	1987–1988	....	8,550	....	....	8,550	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1572/67	Veterans Farm and Home Building, 1968			1971–1992	200,000					
	Series JJ	5.00	8-01-70	1989–1990		5,000			5,000	
		5.50	8-01-70	1982		2,500		2,500		
		5.60	8-01-70	1983		2,500			2,500	
		5.65	8-01-70	1984		2,500			2,500	
		5.70	8-01-70	1985		2,500			2,500	
		5.75	8-01-70	1986–1987		5,000			5,000	
		5.80	8-01-70	1988		2,500			2,500	
	Series KK	4.10	12-01-70	1983		2,500		2,500		
		4.20	12-01-70	1984		2,500			2,500	
		4.30	12-01-70	1985		2,500			2,500	
		4.40	12-01-70	1986		2,500			2,500	
		4.50	12-01-70	1987–1991		12,500			12,500	
	Series LL	4.25	7-01-71	1991		2,500			2,500	
		5.10	7-01-71	1982		2,500		2,500		
		5.20	7-01-71	1983		2,500			2,500	
		5.30	7-01-71	1984		2,500			2,500	
		5.40	7-01-71	1985		2,500			2,500	
		5.50	7-01-71	1986–1990		12,500			12,500	
	Series MM	3.50	2-01-72	1992		2,500			2,500	
		4.25	2-01-72	1982–1983		2,500		2,500		
		4.50	2-01-72	1984–1985		5,000			5,000	
		4.70	2-01-72	1986		2,500			2,500	
		4.75	2-01-72	1987–1991		12,500			12,500	

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982 Outstanding	July 1, 1982 June 30, 1983 Issued	July 1, 1982 June 30, 1983 Redeemed	June 30, 1983 Outstanding	June 30, 1983 Unissued
1167/71	Veterans Farm and Home Building, 1971	....	....	1973–1992	250,000	....	....	....	....	....
	Series NN........	4.00	10-01-72	1991–1992	....	5,000	....	....	5,000	....
		4.25	10-01-72	1980–1982	....	2,500	....	2,500	....	....
		4.50	10-01-72	1983–1984	....	5,000	....	....	5,000	....
		4.75	10-01-72	1985–1990	....	15,000	....	....	15,000	....
	Series PP........	3.50	10-01-73	1998	....	4,800	....	....	4,800	....
		4.70	10-01-73	1988	....	4,000	....	....	4,000	....
		4.75	10-01-73	1989	....	4,400	....	....	4,400	....
		4.80	10-01-73	1990–1991	....	8,800	....	....	8,800	....
		4.90	10-01-73	1987	....	4,000	....	....	4,000	....
		4.90	10-01-73	1992–1994	....	13,600	....	....	13,600	....
		5.00	10-01-73	1974–1986	....	19,200	....	3,600	15,600	....
		5.00	10-01-73	1995–1997	....	14,400	....	....	14,400	....
	Series QQ........	5.00	4-01-74	1983–1988	....	22,800	....	3,600	19,200	....
		5.00	4-01-74	1999–2000	....	9,600	....	....	9,600	....
		5.10	4-01-74	1989–1990	....	8,000	....	....	8,000	....
		5.20	4-01-74	1991	....	4,400	....	....	4,400	....
		5.25	4-01-74	1992	....	4,400	....	....	4,400	....
		5.30	4-01-74	1993–1996	....	18,000	....	....	18,000	....
		5.40	4-01-74	1997–1998	....	9,600	....	....	9,600	....
7/74	Veterans Farm and Home Building, 1974	....	....	1975–2002	350,000	....	....	....	....	....
	Series RR........	5.60	8-01-74	1981–1982	....	2,625	....	2,625	....	....
		5.70	8-01-74	1983–1984	....	5,250	....	....	5,250	....
		5.75	8-01-74	1985	....	2,375	....	....	2,375	....
		5.80	8-01-74	1986	....	2,375	....	....	2,375	....
		5.90	8-01-74	1987	....	2,375	....	....	2,375	....
		6.00	8-01-74	1988–1993	....	13,750	....	....	13,750	....
		5.50	8-01-74	1994	....	2,250	....	....	2,250	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1983

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982 Outstanding	Issued	Redeemed	June 30, 1983 Outstanding	Unissued
	Series SS	5.00	12-01-74	1982–1983	....	2,625	....	2,625	....	....
		5.10	12-01-74	1984	....	2,625	....	....	2,625	....
		5.20	12-01-74	1985	....	2,625	....	....	2,625	....
		5.40	12-01-74	1986	....	2,375	....	....	2,375	....
		5.50	12-01-74	1987	....	2,375	....	....	2,375	....
		5.60	12-01-74	1988–1989	....	4,750	....	....	4,750	....
		5.70	12-01-74	1990	....	2,375	....	....	2,375	....
		5.75	12-01-74	1991–1993	....	6,750	....	....	6,750	....
		5.90	12-01-74	1994–1995	....	4,500	....	....	4,500	....
	Series TT	6.50	4-01-75	1976–1988	....	17,100	....	2,700	14,400	....
		6.40	4-01-75	1989	....	3,000	....	....	3,000	....
		6.00	4-01-75	1990–1992	....	9,600	....	....	9,600	....
		6.10	4-01-75	1993–1995	....	9,900	....	....	9,900	....
		6.00	4-01-75	1996–1998	....	10,800	....	....	10,800	....
		5.00	4-01-75	1999–2000	....	7,200	....	....	7,200	....
	Series UU	5.30	4-01-76	1978–1988	....	22,000	....	3,600	18,400	....
		5.40	4-01-76	1989–2002	....	62,000	....	....	62,000	....
	Series VV	4.70	12-01-76	1979–1984	....	7,800	....	2,400	5,400	....
		4.75	12-01-76	1985–1991	....	20,100	....	....	20,100	....
		4.80	12-01-76	1992	....	3,000	....	....	3,000	....
		4.90	12-01-76	1993	....	3,300	....	....	3,300	....
		5.00	12-01-76	1994–2002	....	31,200	....	....	31,200	....
982/75	Veterans Farm and Home Building, 1976 Series WW	....	....	1997–2003	500,000	....	....	....	....	....
		5.10	1-01-78	1982–2003	....	130,800	....	4,800	126,000	....

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						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series XX	5.25	8-01-78	1980–1982	....	3,200	....	3,200	....	....
		5.30	8-01-78	1983–1990	....	29,200	....	....	29,200	....
		5.40	8-10-78	1991–1996	....	25,200	....	....	25,200	....
		5.50	8-01-78	1997–2003	....	32,800	....	....	32,800	....
	Series YY	5.50	1-01-79	1980–1987	....	25,800	....	4,800	21,000	....
		5.70	1-01-79	1988	....	5,400	....	....	5,400	....
		5.80	1-01-79	1989–1998	....	61,800	....	....	61,800	....
		5.90	1-01-79	1999–2004	....	42,600	....	....	42,600	....
	Series ZZ	5.60	4-01-79	1980–1984	....	9,600	....	3,200	6,400	....
		5.70	4-01-79	1985–1997	....	51,200	....	....	51,200	....
		5.75	4-01-79	1998–2004	....	32,800	....	....	32,800	....
215/78	Veterans Farm and Home Building, 1978	....	....	1980–2005	500,000	....	....	....	....	....
	Series AB	5.60	4-01-79	1980–1984	....	2,400	....	800	1,600	....
		5.70	4-01-79	1985–1997	....	12,800	....	....	12,800	....
		5.75	4-01-79	1998–2004	....	8,200	....	....	8,200	....
	Series AC	5.50	8-01-79	1980–1997	....	76,000	....	4,000	72,000	....
		5.60	8-01-79	1998–2000	....	17,000	....	....	17,000	....
		5.70	8-01-79	2001–2004	....	24,900	....	....	24,000	....
	Series AD	7.00	11-01-79	1981–1991	....	47 400	....	4,800	42,600	....
		6.70	11-01-79	1992	....	6,000	....	....	6,000	....
		6.30	11-01-79	1993	....	6,000	....	....	6,000	....
		6.40	11-01-79	1994	....	6,000	....	....	6,000	....
		6.50	11-01-79	1995–1996	....	12,600	....	....	12,600	....
		6.60	11-01-79	1997	....	6,600	....	....	6 600	....
		6.70	11-01-79	1998	....	6,600	....	....	6,600	....
		6.75	11-01-79	1999	....	6,600	....	....	6,600	....
		6.80	11-01-79	2000–2005	....	42,600	....	....	42 600	....

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series AE	7.00	5-01-80	1981–1995		40,640		2,560	38,080	
		6.90	5-01-80	1996		3,520			3,520	
		6.80	5-01-80	1997		3,520			3,520	
		6.90	5-01-80	1998		3,520			3,520	
		7.00	5-01-80	1999–2005		26,240			26,240	
	Series AF	7.75	6-01-80	1981–1986		19,680		3,840	15,840	
		7.70	6-01-80	1987–1988		8,640			8,640	
		6.50	6-01-80	1989		4,320			4,320	
		6.20	6-01-80	1990		4,320			4,320	
		6.25	6-01-80	1991		4,800			4,800	
		6.40	6-01-80	1992		4,800			4,800	
		6.50	6-01-80	1993		4,800			4,800	
		6.60	6-01-80	1994		4,800			4,800	
		6.75	6-01-80	1995		4,800			4,800	
		6.90	6-01-80	1996		5,280			5,280	
		7.00	6-01-80	1997		5,280			5,280	
		7.10	6-01-80	1998		5,280			5,280	
		7.20	6-01-80	1999		5,280			5,280	
		7.25	6-01-80	2000–2001		11,040			11,040	
		7.30	6-01-80	2002–2005		23,040			23,040	
	Veterans Farm and Home Building, 1980			1981–2005	750,000					$100,000
	Series AG	9.00	8-01-80	1981–1985		19,200		4,800	14,400	
		7.00	8-01-80	1986–1988		16,200			16,200	
		7.50	8-01-80	1989		5,400			5,400	
		7.25	8-01-80	1990		5,400			5,400	
		7.10	8-01-80	1991		6,000			6,000	
		7.30	8-01-80	1992		6,000			6,000	
		7.40	8-01-80	1993		6,000			6,000	
		7.60	8-01-80	1994		6,000			6,000	
		7.75	8-01-80	1995		6,000			6,000	
		7.90	8-01-80	1996		6,600			6,600	
		8.00	8-01-80	1997		6,600			6,600	
		8.10	8-01-80	1998		6,600			6,600	
		8.20	8-01-80	1999		6,600			6,600	
		8.25	8-01-80	2000–2005		42,600			42,600	

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982 Outstanding	Issued	Redeemed	June 30, 1983 Outstanding	Unissued
	Series AH	10.50	7-01-81	1982–1986	....	36,000	....	4,000	32,000	....
		9.40	7-01-81	1987	....	8,000	....	....	8,000	....
		9.00	7-01-81	1988–1989	....	14,000	....	....	14,000	....
		9.10	7-01-81	1990	....	4,000	....	....	4,000	....
		9.30	7-01-81	1991	....	4,000	....	....	4,000	....
		9.40	7-01-81	1992	....	4,000	....	....	4,000	....
		9.50	7-01-81	1993	....	4,000	....	....	4,000	....
		9.60	7-01-81	1994	....	4,000	....	....	4,000	....
		9.70	7-01-81	1995	....	4,000	....	....	4,000	....
		9.80	7-01-81	1996	....	4,000	....	....	4,000	....
		9.90	7-01-81	1997	....	4,000	....	....	4,000	....
		10.00	7-01-81	1998–2006	....	60,000	....	....	60,000	....
	Series AJ	11.00	12-01-81	1982	....	7,500	....	7,500	....	....
		11.00	12-01-81	1983	....	7,500	....	....	7,500	....
		11.00	12-01-81	1984	....	7,500	....	....	7,500	....
		11.00	12-01-81	1985	....	7,500	....	....	7,500	....
		11.00	12-01-81	1986	....	7,000	....	....	7,000	....
		11.00	12-01-81	1987	....	7,000	....	....	7,000	....
		11.00	12-01-81	1988	....	7,000	....	....	7,000	....
		11.00	12-01-81	1989	....	7,000	....	....	7,000	....
		11.00	12-01-81	1990	....	7,000	....	....	7,000	....
		11.00	12-01-81	1991	....	7,000	....	....	7,000	....
		11.00	12-01-81	1992	....	5,600	....	....	5,600	....
		11.00	12-01-81	1993	....	5,600	....	....	5,600	....
		11.00	12-01-81	1994	....	5,600	....	....	5,600	....
		11.00	12-01-81	1995	....	5,600	....	....	5,600	....
		11.00	12-01-81	1996	....	5,600	....	....	5,600	....
	Series AK	11.00	5-01-82	1983–1990	....	20,000	....	2,500	17,500	....
		10.70	5-01-82	1991	....	2,500	....	....	2,500	....
		10.50	5-01-82	1992	....	2,500	....	....	2,500	....
		10.70	5-01-82	1993	....	2,000	....	....	2,000	....
		10.80	5-01-82	1994	....	2,000	....	....	2,000	....
		10.90	5-01-82	1995	....	2,000	....	....	2,000	....
		11.00	5-01-82	1996–2007	....	19,000	....	....	19,000	....

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						Outstanding	Issued	Redeemed	Outstanding	Unissued
	SELF-LIQUIDATING BONDS—Continued									
	Series AL	11.00	08-01-82	1983–1986			$8,000	2,000	6,000	
		10.20	08-01-82	1987			2,000		2,000	
		8.00	08-01-82	1988			3,000		3,000	
		8.20	08-01-82	1989			3,000		3,000	
		8.40	08-01-82	1990			3,000		3,000	
		8.60	08-01-82	1991			3,000		3,000	
		8.80	08-01-82	1992			3,000		3,000	
		9.00	08-01-82	1993			5,000		5,000	
		9.10	08-01-82	1994			5,000		5,000	
		9.20	08-01-82	1995			5,000		5,000	
		9.30	08-01-82	1996			5,000		5,000	
		9.40	08-01-82	1997			5,000		5,000	
		9.50	08-01-82	1998–1999			12,000		12,000	
		9.60	08-01-82	2000–2001			12,000		12,000	
		9.70	08-01-82	2002			6,000		6,000	
		9.75	08-01-82	2003			4,000		4,000	
		9.80	08-01-82	2004–2007			16,000		16,000	
	Series AM	11.00	04-01-83	1984–1989			7,000		7,000	
		10.80	04-01-83	1990			2,000		2,000	
		7.80	04-01-83	1991			2,000		2,000	
		8.00	04-01-83	1992–1993			4,000		4,000	
		8.20	04-01-83	1994			5,000		5,000	
		8.40	04-01-83	1995			5,000		5,000	
		8.60	04-01-83	1996			5,000		5,000	
		8.75	04-01-83	1997			5,000		5,000	
		9.00	04-01-83	1998–2008			65,000		65,000	
304/82	Veterans Farm and Home Buildings, 1982				$450,000					$450,000
	Total, Veterans Farm and Home Building Act Bonds				$4,450,000	$2,215,675	$200,000	$153,600	$2,262,075	$550,000
	Total, Self Liquidating Bonds				$8,429,303	$4,563,988	$200,000	$267,449	$4,496,539	$770,000
	Total, All General Obligation Bonds				$13,725,203	$6,332,763	$635,000	$417,889	$6,549,874	$2,605,000

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						Outstanding	Issued	Redeemed	Outstanding	Unissued

REVENUE BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982 Outstanding	Issued	Redeemed	June 30, 1983 Outstanding	Unissued
	California Toll Bridge Authority									
	San Francisco-Oakland Bay Bridge	Various	2-01-76	1983–1986	$20,000	$20,000	....	$5,000	$15,000	....
	San Francisco-Oakland Bay Bridge	Various	1-01-81	1986–2001	25,000	25,000	....	....	25,000	....
	San Francisco-Oakland Bay Bridge	Various	4-01-82	1986–2002	25,000	25,000	....	....	25,000	....
	Richmond-San Rafael Bridge	3⅞	9-01-52	1952–1992	72,000	8,786	....	8,786	....	....
	Antioch and Carquinez Strait Bridge	Various	12-01-63	1981–2005	124,800	48,395	....	970	47,425	....
	San Diego-Coronado Toll Bridge	5¼	1-01-67	1967–2003	47,600	21,510	....	4,565	16,945	....
	State Public Works Board									
	Fair and Exposition Revenue Board									
	Series A	5.00	6-01-66	1966–1988	6,500	3,845	....	35	3,810	....
	Series B	5.00	6-01-67	1967–1988	6,500	2,730	....	275	2,455	....
	Department of Water Resources									
	Central Valley Project Revenue Bond									
	Series A	Various	4-01-68	1968–2018	150,000	122,875	....	9,965	112,910	....
	Series B	Various	4-01-69	1989–2018	111,169	79,625	....	5,050	74,575	....
	Devil Canyon and Castaic	Various	7-01-72	1983–2022	139,165	139,165	....	....	139,165	....
	Power Facilities-Pyramid Hydroelectric Project									
	Series A	Various	11-01-79	1984–2022	95,800	95,800	....	....	95,800	....
	Series B	Various	6-01-83	Various	200,000	....	$200,000	....	200,000	....
	Series C	Various	6-01-83	Various	125,000	....	125,000	....	125,000	....
	Series D	Various	6-01-83	Various	75,000	....	75,000	....	75,000	....
	Series E	Various	5-01-83	Various	125,000	....	125,000	....	125,000	....
	Series F	Various	5-01-83	Various	75,000	75,000	75,000	....	75,000	....
	California Housing Finance Agency									
	Bonds and Notes	Various	Various	Various	1,500,000	1,019,976	472,208	99,755	1,392,429	$457,571
	Department of Veterans Affairs									
	Home Purchase Revenue Bonds									
	Series A	Various	4-01-80	Various	200,000	185,000	....	15,000	170,000	....
	Series B	Various	12-15-80	Various	300,000	300,000	....	15,000	285,000	....
	National Guard Home Purchase Revenue Bonds		....	....	75,000	....	....	....	....	75,000
	Series A	Various	11-01-80	Various	25,000	25,000	....	80	24,920	....

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						Outstanding	Issued	Redeemed	Outstanding	Unissued
REVENUE BONDS—Continued										
1153/47	Trustees of the California State University and Colleges									
	Housing System Revenue Bonds									
	Series A	2¾	11-01-65	1968–1998	$12,335	$7,910		$400	$7,510	
	Series B	3.0	11-01-65	1970–2007	34,745	27,110		700	26,410	
	Series C	Various	5-01-68	1969–1990	3,500	1,910		170	1,740	
	Series D	Various	11-01-70	1973–2000	3,175	2,725		70	2,655	
	Series E	Various	3-01-71	1973–2010	13,700	13,275		50	13,225	
	Series F	Various	7-01-71	1975–2000	2,600	2,425		25	2,400	
	Series G	Various	5-01-72	1975–2002	4,925	4,750		25	4,725	
	Series H	Various	5-01-73	1975–1998	2,500	2,025		75	1,950	
	Series I	Various	11-01-75	1977–1990	840	590		95	495	
	Series J	3.0	10-01-80	1983–2019	3,838	3,838			3,838	
	Series K	3.0	11-01-80	1983–2020	4,720	4720			4,720	
	Series L	3.0	5-01-81	1983–2020	4,930	4,930			4,930	
	Series M	3.0	5-01-81	1984–2020	580	580			580	
	Series N	3.0	11-01-81	1985–2021	5,000	5,000			5,000	
	Series P	3.0	11-01-81	1984–2021	1,140	1.140			1,140	
	Series Q	3.0	8-17-82	Various	555		555		555	
	Series R	Various	2-10-83	Various	9,425		9,425		9,425	
	Series S	Various	2-10-83	Various	4,660		4,660		4,660	
	Series T	Various	4-12-83	Various	1,200		1,200		1,200	
	Series U	Various	4-12-83	Various	3,500		3,500		3,500	
	Student Union Revenue Bonds									
	Chico, Series A	3.0	11-01-66	1969–2006	$1,100	$855		$25	$830	
	Fresno, Series A	Various	7-01-71	1972–1996	1,700	1,300		55	1,245	
	Fresno, Book Store	3.0	11-01-67	1970–2007	600	395		10	385	
	Fullerton, Series A	Various	3-01-74	1977–1999	3,700	3,180		115	3,065	
	Hayward, Series A	Various	5-12-83	Various	1,500	1,500			1,500	
	Humboldt, Series A	Various	3-01-71	1975–2001	1,850	1,610		40	1,570	
	Long Beach, Series A	Various	11-01-71	1974–1996	4,000	3,225		125	3,100	
	Los Angeles, Series A	Various	3-01-72	1975–1997	5,200	4,100		175	3,925	
	Northridge, Series A	Various	5-01-75	1977–2001	4,700	4,300		100	4,200	
	Pomona, Series A	Various	7-01-72	1975–1997	2,600	2,150		75	2,075	
	Sacramento, Series A	Various	3-01-73	1976–1993	1,800	1,295		90	1,205	
	San Bernardino, Series A	Various	8-01-76	1978–1995	500	425		20	405	
	San Diego, Series A	3.0	11-01-66	1969–2006	2,940	2,265		60	2,205	
	San Francisco, Series A	Various	11-01-72	1976–2002	6,500	5,875		150	5,725	
	San Jose, Series A	3.0	11-01-66	1969–2006	3,240	2,505		70	2,435	
	San Luis Obispo, Series A	3.0	11-01-67	1970–2007	6,000	2,380		60	2,320	
	Sonoma, Series A	Various	5-01-75	1978–2001	1,050	975		25	950	
	Stanislaus, Series A	Various	5-01-77	1979–2002	375	340		10	330	

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REVENUE BONDS—Continued

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						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Headquarters Building Authority Bonds									
	Series A	Various	9-10-74	Various	$5,470	$5,085	....	$100	$4,985	....
	Auxiliary Facilities Revenue Bonds									
	Series A	Various	4-01-72	1977–2001	5,000	4,350	....	125	4,225	....
	Series B	Various	3-01-73	1977–2001	5,000	4,475	....	125	4,350	....
	Series C	Various	7-01-74	1979–2003	5,000	4,700	....	100	4,600	....
	Parking System Revenue Bonds									
	Series A	Various	11-01-71	1972–1996	13,675	10,675	....	425	10,250	....
	Series B	Various	11-01-73	1974–1997	3,000	2,110	....	140	1,970	....
	Total, Revenue Bonds	....	....	....	$3,727,902	$2,275,705	$1,091,548	$168,311	$3,198,942	$532,571

PUBLIC BUILDING CERTIFICATES

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1982 June 30, 1983		June 30, 1983	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Public Building Certificates Authorized by the Legislatures	....	....	....	$59,321	....	....	....	....	$2,577
1647/57	1958 Issue	Various	Various	Various	....	$5,594	....	$1,358	$4,236	....
11/60	1960 Issue	Various	Various	Various	....	791	....	115	676	....
	Section 15812, Government Code	....	....	....	....	....	....	....	....	617
	Total, Public Building Certificates	....	....	....	$59,321	$6,385	....	$1,473	$4,912	$3,194

DISTRIBUTION FROM TRANSPORTATION TAX FUND

BANK AND/OR SAVINGS AND LOAN ACCOUNTS OUTSIDE STATE TREASURY

RECEIPTS FROM FEDERAL GOVERNMENT

APPROPRIATIONS, EXPENDITURES AND BALANCES

18—78170

STATEMENT OF DISTRIBUTION FROM TRANSPORTATION TAX FUND

Statement No. 30

Highway Users Tax Account

Fiscal Year Ended June 30, 1983

	Sections Streets and Highways Code	Counties	Cities	State Highway Account	State Parks and Recreation Fund	Total
Highway Users Taxes						
For Engineering and Administrative Costs	Section 2104(a)	$1,160,232				$1,160,232
For Snow Removal	Section 2104(b)	2,000,000				2,000,000
For Heavy Rainfall and Storm Damage	Section 2104(c)	500,000				500,000
Amount Equivalent to 75% available from the $0.01625 (12-31-82) and $0.02035 (per Ch. 541/81) per gallon of Gasoline Tax and $0.01800 per gallon of Diesel Tax (per Ch. 541/81) for Road Purposes—Apportionment Based on Motor Vehicle Registrations	Section 2104(d)	156,312,813				156,312,813
Remainder of Amount in Sec. 2104(d) Apportioned Based on Road Mileage @ $42 (12-31-82) and $60 (per Ch. 541/81) Per Mile, Less the Amount Paid Under Section 2104(d)	Section 2104(e)	4,591,816				4,591,816
For Road Purposes—Any Remainder After the Above Apportionments Based on Motor Vehicle Registrations	Section 2104(f)	43,852,223				43,852,223
For Expenditures on State Highways and Public Mass Transit Guideway Purposes	Section 2104.1			$1,514,028		1,514,028
Amount Equivalent to $0.01040 Per Gallon of Gasoline Tax for County Roads and City Streets	Section 2106	30,735,004	$76,700,913	360,000*		107,795,917
Amount Equivalent to $0.00725 (12-31-82) and $0.01315 (per Ch. 541/81) Per Gallon of Gasoline Tax and $0.02590 Per Gallon of Diesel Tax (per Ch. 541/82) for Road Purposes and Snow Removal	Section 2107		131,368,714			131,368,714
For Expenditures on State Highways and Public Mass Transit Guideway Purposes	Section 2107.1			2,772,482		2,772,482
For Engineering and Administrative Costs	Section 2107.5		1,884,000			1,884,000
For Construction and Maintenance of State Park Roads	Section 2107.7				$1,500,000	1,500,000
Amount Equivalent to $0.03610 (12-31-82) and $0.04610 (Ch. 541/81) Per Gallon of Gasoline Tax, Motor Vehicle Diesel Tax, and Miscellaneous Revenue for State Purposes	Section 2108			432,018,597		432,018,597
Total Highway Users Tax		$239,152,088	$209,953,627	$436,665,107	$1,500,000	$887,270,822

* Bicycle Lane Account

Statement No. 31

Bank and/or Savings and Loan Association Accounts Outside the State Treasury System

June 30, 1983

Agency	Account Title	Type of Account	Purpose	Balance 6-30-83
California Conservation Corps	Checking Account Electronic Activity	Bank Draft System	The intent of the bank draft system is to improve vendor-state agency relations by allowing State agencies to pay immediately for over-the-counter purchases. The system is only used when normal methods for making immediate payment (e.g., cash purchases and revolving fund) are neither available nor practical to use.	$303
Department of Corrections:				
Department of Corrections	Prison Industry Authority	Money Market	Investment	$1,600,760
Parole and Community Services Division	Bank Drafts Acct. #517-107-400	Checking	To pay by bank draft cash assistance to parolees	25,828
Total, Department of Corrections				$1,626,588
Diagnostic School for Neurologically Handicapped Children, Central California	Student Trust	Checking	Money provided by students' parents to cover incidental personal needs and pay for fees incidental to field trips taken. Balances are returned to parents when child leaves the school.	$358
Department of Education	State Department of Education, Trustee for the State Library	Savings	Funds donated to buy geneological books for Sutro Library and for State Library	$13,188
	Department of Education, Trustee for Maple Creek Willie Indian Scholarship Fund	Savings	Funds donated to pay subsistence for California Indian college students.	8,792
	State Department of Education, Trustee for Diagnostic School for Neurologically Handicapped Children, Central Valley	Savings	Funds donated to benefit children at Diagnostic School in Fresno.	794
	State Department of Education, Trustee for Diagnostic School for Neurologically Handicapped Children, Northern California	Savings	Funds donated to benefit children at Diagnostic School in San Francisco.	8,890
	State Department of Education, Trustee for Diagnostic School for Neurologically Handicapped Children, Southern California	Savings	Funds donated to benefit children at Diagnostic School in Los Angeles.	7,080
	State Department of Education, Trustee for the Deaf Fund, Fremont	Savings	Money was donated to benefit deaf children at the school for the deaf.	102,723

Bank and/or Savings and Loan Association Accounts Outside the State Treasury System

Statement No. 31

June 30, 1983

Agency	Account Title	Type of Account	Purpose	Balance 6-30-81
	State Department of Education, Trustee for the Deaf Fund, Fremont, Lapides Fund	Time Certificate	To provide income for improvement awards for the deaf students at the end of the school term	20,000
	Same as above	Savings	For improvement awards for deaf students at end of the school term	3,848
	State Department of Education, Trustee for the Deaf Fund, Riverside	Savings	Money was donated to benefit deaf children at the school.	4,544
	Same as above	Savings	Same as above	27,359
	Same as above	Savings	Same as above	16,131
	Same as above	Time Certificate	Same as above	20,000
	State Department of Education, Trustee for the Deaf Fund, Riverside, McGarry Reading Award	Savings	Income from donations to be used for awards for improvements in reading	1,996
	State Department of Education, Trustee for the Unrestricted Blind Fund	Savings	Money was donated to benefit blind children at California School for the Blind	99,878
	Same as above	Savings	Same as above	36,934
	Same as above	90-day account	Same as above	39,270
	State Department of Education, Trustee for the School for the Blind	Time Certificate	Interest on money to benefit blind children at the school.	33,000
	State Department of Education, Trustee for the Unrestricted Blind Fund	Time Certificate	Same as above	20,000
	Same as above	Time Certificate	Same as above	5,000
	State Department of Education, Trustee for the Preschool Blind Fund	Savings	To pay tuition for the needy preschool blind children	92
	State Department of Education, Trustee for the Blind School, Theodora Ormsby bequest in memory of her husband Burris Ormsby	Savings	To pay for the instruction of braille for blind children at the school.	2,695
	State Department of Education, Trustee for the Blind School, Bixby and Perry	Savings	Interest to be used for awards for improvement during the school term.	2,989
	State Department of Education, Trustee for the Blind School, Newel Lewis Perry Account	Multi-posit Passbook	Same as above	1,000
	State Department of Education, Trustee for the Blind, Alumni Fund	Savings	For loans to blind school alumni to start a business.	2,262
	State Department of Education, Trustee for the Blind, Strauss Fund	Time Certificate	Interest on money to benefit the blind children at the school.	5,000
Total, Department of Education				$483,465

Statement No. 31

Bank and/or Savings and Loan Association Accounts Outside the State Treasury System

June 30, 1982

Agency	Account Title	Type of Account	Purpose	Balance June 30, 1983
Employment Development Department	State of California, Unemployment Insurance Account	Checking	Used as an interbranch depository account for cash collections made by field offices.	$124,983
California Exposition and State Fair	California Exposition and State Fair, Draft Account	Bank Draft	Improve vendor-state relations by allowing immediate payment for over-the-counter purchases.	$970
Department of Food and Agriculture:				
District Agricultural Association	Various	Various	Various	$11,540,587
Department of Forestry	Account No. 517-102-732	Checking/Draft	Draft pay vouchers for emergency purchases.	$25,087
Hastings College of Law	Hastings College of the Law	Checking	Depository of the NDSL and Educational Fee Loan collected by Academic Financial Service Association.	$175,158
Department of California Highway Patrol	A/C 160-135425	Checking	Bank draft process.	$35,168
California State Hospitals:				
Agnews State Hospital	Sheltered Workshop Fund	Checking	Purchase of materials, purchase or rental of equipment, remuneration to patients working in shop and such necessary costs as determined by the Executive Director.	$5,357
	Same as above.	Savings	Same as above.	42,986
Camarillo State Hospital	Camarillo State Hospital Patients Trust Fund	Savings	To enable patients to earn interest on their savings.	4,903
Frank D. Lanterman State Hospital	Patient Savings Account	Time Certificates	To invest excess resident funds.	19,000
	Same as above	Passbook	Same as above	6,027
Metropolitan State Hospital	Metropolitan State Hospital, Account in Trust for Patients	Savings	To earn interest on patients' funds.	2,514
Porterville State Hospital	Individual Residents' Personal Savings Accounts	Savings	Conservation of residents' funds; income earnings.	17,837
	Same as above	Savings	Same as above	11,325
Sonoma State Hospital	Guinasso Trust Fund	Savings	Trust fund established in deceased patient's name with income only for Patients' Benefit Fund.	8,991
	Jessie Scott Trust Fund	Savings	Trust fund established with proceeds of matured bond with income only for Patients' Benefit Fund.	3,841
	Patients' Trust Fund	Savings	Patients' personal savings.	3,145
Total, California State Hospitals				$125,926

Statement No. 31

Bank and/or Savings and Loan Association Accounts Outside the State Treasury System

June 30, 1983

Agency	Account Title	Type of Account	Purpose	Balance 6-30-83
Department of Industrial Relations	Division of Labor Standards Enforcement	Insured Money Market Account	To deposit quarterly installments received and to make withdrawals twice a year to make proportionate payments to claimants as required by the term of the settlement approved by the Judge of the Superior Court.	$50,513
Judicial Council	California Center for Judicial Education and Research	Checking	For registration activities fees.	$19,307
California Maritime Academy	Golden State Service Fund	Savings	Not indicated.	$5,000
Department of Motor Vehicles	Richard R. Sauer, Ralph C. Stevens, Roger Hagen, Warren Wolfe	Checking	Confidential investigation fund.	$2,000
Department of Parks and Recreation	State of California, Department of Parks and Recreation	Bank Draft	Over the counter purchases.	$19,414
Department of Rehabilitation	Septinelli Memorial Trust	Savings	Used to provide small loans to blind operators of the vending stands program. Loan to be repaid.	$1,372
	Orientation Center for the Blind Trust	Money Market	To be used for the individuals in the center.	100,000
	Orientation Center for the Blind Trust, OCB—Recreation Trust, and California Industries for the Blind Trust	Savings	To be used for the individuals in the center. To be used to provide social and recreational activities which will enhance the adjustment value of the residential program. To be used by the Blind Training Center for Adults.	41,774
	California Industries for the Blind Trust, Alice Burch Corpus and Income Trust—Orientation Center, and C. D. Hinkle Trust for the Blind	Money Market	To be used by the Blind Training Center for Adults. To be used in procuring, keeping and providing Seeing Eye Dogs for the blind. To be used for the benefit of blind clients of the Field Rehabilitation Services for the Blind Program.	100,000
Total, Department of Rehabilitation				$243,146

Statement No. 31

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1983

Agency	Account Title	Type of Account	Purpose	Balance 6-30-83
Department of Transportation:				
State Highway Account	Bank Draft Purchase	Draft	Miscellaneous purchases.	$205,500
Toll Bridge Administration	Richmond-San Rafael Bridge Renevue Fund, Fiscal Agent	Trust	Bridge bond redemption and interest.	30,575
	San Diego-Coronado Bay Bridge Revenue Fund, Fiscal Agent	Trust	Same as above.	1,263
	Vincent Thomas Bridge Revenue Fund (Cashiering Bank)	Commercial Deposit	Cashiering, depositing and transferring of toll revenues.	70,486
	San Diego-Coronado Bay Bridge Revenue Fund, Fiscal Agent	Commercial Deposit	Same as above.	118,971
	Department of Transportation, Toll Bridges Deposit Checking Cash Settlement Account	Checking	Adjustment for cash deposit over and short.	486
Total, Department of Transportation				$427,281
State Treasurer	State of California, Treasurer as Substituted Trustee Under Court Order	Certificate of Deposit	Cemetery plot care (Howard Huntington and Julia E. Dunn)	$2,187
California State University and Colleges:				
Trustees of the California State University International Programs	International Programs, France	Checking	To provide funds to the Resident Director to expend on behalf of the International Programs students attending classes in overseas study centers.	$10,548
	International Programs, Germany	Checking	Same as above.	13,131
	International Programs, Israel	Checking	Same as above.	7,321
	International Programs, Italy	Checking	Same as above.	12,963
	International Programs, Japan	Checking	Same as above.	10,227
	International Programs, Spain	Checking	Same as above.	1,485
	International Programs, Sweden	Checking	Same as above.	7,762
	International Programs, Taiwan	Checking	Same as above.	27,902
	Trustees of the California State University and Colleges, International Programs	Checking	To maintain funds in International Branch for transfer to overseas bank accounts.	25,463

Statement No. 31

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1983

Agency	Account Title	Type of Account	Purpose	Balance 6-30-83
California State University, Chico	Associated Students, Auxiliary Businesses	Checking	Accounts payable for A.S. Businesses	57,275
	Same as above	Money Market	Savings account for businesses	21,294
	Associated Students, Health Insurance Reserve	Checking	Administering health insurance claims.	261
	Associated Students Inc.	Passbook	Savings for businesses.	70
	Same as above	Passbook	Savings for activity fee	28
	Same as above	Money Market	Same as above	6,267
	Same as above	Checking	Master Card—Visa	2,494
	Associated Students, Payroll	Checking	Payroll	4,748
	Associated Students, Activity Fee	Checking	Accounts payable for activity fee	22,587
	Associated Students, Student Union	Checking	Accounts payable for student union	2,364
	CSU, Chico, Special Trust	Certificate of Deposit	Investment	100,000
	Same as above	Bank Account	Investment, Cash Management	12,239
California State University, Dominguez Hills	California State University, Dominguez Hills	Checking	Depository for NDSL repayments through WACHOVIA (a billing collection agency contracted by the Chancellor's Office)	2,316
	Student Union, CSUDH	Investment	Investment of Student Body Center fees	1,000,000
California State University, Hayward	CSUH, Investment Fund	Public Funds Deposit	To maximize interest earnings for student loan and scholarship fund, cafeteria replacement reserve and other investable funds	600,000
	CSUH, Special Projects	Public Funds Deposit	Same as above	100,000
	CSUH, Scholarship Fund	Public Funds Deposit	Same as above	100,000
	CSUH, Special Trust	Public Funds Deposit	Same as above	100,000
	CSUH, University Union	Public Funds Deposit	Same as above	100,000
Humboldt State University	Humboldt State University, Ann V. Craig Scholarship Trust	Insured Money Market Account	To provide funds for scholarships	44,742

Statement No. 31

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1983

Agency	Account Title	Type of Account	Purpose	Balance 6-30-83
California State University, Long Beach	CSULB—Trust Funds	Certificate of Deposit	IRA and Trust Funds	661,186
	Same as above	Certificate of Deposit	Trust Funds	297,265
	CSULB—ASB Funds	Certificate of Deposit	ASB Funds	236,687
California State University, Los Angeles	California State University, Los Angeles, General Trust Account	Money Market Account	Trust funds	200,000
	California State University, Los Angeles, NDSL Trust Account	Money Market Account	Same as above	200,000
California State University, Northridge	California State University, Northridge	Checking	Receipting of NDSL borrower payments	35,405
California State University, Sacramento	California State University, Sacramento	Certificate of Deposit	Investment of trust funds to earn maximum interest	100,000
California State College, San Bernardino	California State College, San Bernardino, Associated Students	Savings	To fund student government operations	10,700
	Same as above	Money Market	Same as above	10,000
	California State College, San Bernardino, Student Union	Savings	Student fees are collected to operate and furnish a new Student Union	56,303
	California State College, San Bernardino, Alumni Association	Savings	To develop and maintain a constant sepport to the institution and the community	827
	Same as above	Money Market	Same as above	10,038
San Diego State University	SDSU	Certificate of Deposit	To maximize interest earnings for Trust Fund Cash	600,000
	Same as above	Money Market	Same as above	11,510
	Same as above	Checking and Money Market	Same as above	58,725
	Same as above	Savings	Same as above	2,238
	Same as above	Certificate	Same as above	10,000
	Same as above	Repurchase Agreements	Same as above	948,860
	Intercollegiate Athletic Authority	checking	Athletic Activities	11,627

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1983

Agency	Account Title	Type of Account	Purpose	Balance 6-30-83
San Francisco State University	San Francisco State University	Certificate of Deposit	Investment of idle funds.	1,410,000
	Same as above	Money Market Savings Certificate	Same as above	75,000
	Same as above	Checking	Depository for NDSL loan repayment	20,088
	Same as above	Checking	Depository for NSLP loan repayment	744
	Dean Witter Reynolds, Incorporated	Certificate of Beneficial Interest GNMA Series I	Investment of idle funds.	150,000
San Jose State University	San Jose State University, Financial Aid Business Office A/C #085-04671	Checking	Lock box remittance banking facilities for National Direct Student Loan payments.	29,801
	San Jose State University, Athletic Department A/C #01589-00283	Checking	Credit card depository of sales for athletic events	8,712
	San Jose State University, Surplus Investment	Certificate of Deposit	Investment of portion of surplus funds held in trust	334,000
	San Jose State University, Financial Aid Business Office A/C #085-05493	Checking	Lock box remittances banking facilities for Nursing Student Loan payments.	946
	San Jose State University, Financial Aid Business Office A/C #0859-12443	Checking	Lock box remittance banking facilities for Kuhlman Special Trust Student Loan payments	385
Sonoma State University	Sonoma State University	Certificate of Deposit	Investment, special trust fund	100,000

Statement No. 31

Bank and/or Savings and Loan Association Accounts Outside the State Treasury System

June 30, 1983

Agency	Account Title	Type of Account	Purpose	Balance 6-30-83
California State Polytechnic University, Pomona	California State Polytechnic University, Pomona	Banker's Acceptance	Special trust funds, investment portfolio	150,000
	Same as above	Savings	Same as above	16,978
	Same as above	Treasury Bond	Same as above	21,000
California Polytechnic State University, San Luis Obispo	Surplus Trust Fund Investment Account	Certificate of Deposit	Invest Surplus Trust Fund Cash into savings certificate. Percentage varies from 8.845% to 14.25%. Period of investment varies from 6 months to 3 years	1,685,292
Total, California State University and Colleges				$9,857,804
Department of Veterans Affairs	Employers Mutual Liability Insurance Company of Wisconsin, Trustee for Department of Veterans Affairs—Cal-Vet Insurance	Savings	Payment of fire loss claims	$1,680,700
Veterans Home of California	Veterans Home of California	Certificate of Deposit	In accordance with Sections 19462–3 of State Administrative Manual. Post and Trust Funds, to earn interest	$4,212,500
Department of Water Resources	State of California, Department of Water Resources Draft Account #517-006-706	Draft Checking	Pay purchases up to $300.00	$29,286
Department of the Youth Authority: Department of the Youth Authority	Ward Trust Investment	Time Deposit	6 month market rate. Wards' funds held in trust until Wards' release	$200,000
Fred C. Nelles School	Fred C. Nelles School	Savings	Special Ward Trust, for interest only	6,000
Total, Department of the Youth Authority				$206,000
Total, Bank and/or Savings and Loan Association Accounts Outside the State Treasury System				$30,893,731

The "Account Title," "Type of Account," and "Purpose" shown in this statement were obtained from agency information submitted to the State Controller's Office in accordance with Section 7975 of the State Administrative Manual.

RECEIPTS FROM THE FEDERAL GOVERNMENT

Statement No. 32

(Cash Basis)

ALL FUNDS

Fiscal Year Ended June 30, 1983

Department and Description	Amount
Advisory Council on Vocational Education and Technical Training, California	
California Advisory Council on Vocational Education	$200,000
Aging, Department of	
Food Distribution	7,289,803
Program for Aging	58,440,983
Senior Community Service Employment	4,630,090
Air Resources Board, State	
Air Pollution Control Program	1,046,629
Alcohol and Drug Programs, Department of	
Drug Abuse Community Service	3,591,757
Alcohol Formula Grants	71,552
Drug Abuse Prevention Formula Grants	440,337
Assistance Payments	1,033,835
Block Grant Local Assistance	17,994,950
Alcohol and Drug Abuse Education	29,399
Art Council	
Promotion of Arts—Dance	50,000
Promotion of Arts—Education	238,096
Promotion of Arts—State Program Partners	788,103
Californias, Commission of the	
State and Urban Planning Program	125,000
Citizen Initiative and Voluntary Action, Office of	
State Office Voluntary Citizen Participation	15,583
Coastal Commission, California	
Coastal Zone Management Program	876,960
Coastal Energy Impact Program	1,833,004
Conservation, Department of	
Geologic and Mineral Resources Surveys and Maps	111,281
Highway Research and Development Program	176,661
Consumer Services, Division of	
Consumer Education	63,549
Indo-Chinese Educational Materials	6,500
Controller, State	
Comprehensive Employment and Training Act	133,534
Other—Department of Treasury	7,206
Construction Grants—Wastewater Treatment Works	482,206
Corrections, Department of	
Law Enforcement Educational Program Student Financial Aid	17,098
Corrections—Policy Form	2,221
Other—Department of Justice	182,838
Construction Grants—Wastewater Treatment Works	546,688
Council on Developmental Disabilities, State	
Developmental Disabilities Basic Support	3,142,772
Criminal Justice Planning, Office of	
Law Enforcement Assistance Grants	3,858,233
Juvenile Justice Grants	5,041,767
Developmental Services, Department of	
Foster Grandparent Program	906,389
Medicare Assistance Program	4,213,476
Local Public Works Employment Act	9,173
Economic and Business Development, Department of	
Economic Development—Support Planning Organization	68,250
Economic Development—Public Works Impact	472,000
Long Term Economic Deterioration	885,569
Economic Opportunity, Office of	
Law and Energy Assistance Program	97,681,951
Community Services Block Grant	13,550,967
Emergency Energy Conservation	94,193
Weatherization Assistance Low Income Persons	3,298,359
Education, Department of	
Food and Nutrition	334,261,608
Adult Education	6,261,449
Educationally Deprived Children	278,790,188
Handicapped Programs	89,086,361
Libraries and Learning Resources	24,859,673
Vocational Education	66,582,444
Career Development and Vocational Education Preparatory	1,128,352

Statement No. 32

RECEIPTS FROM THE FEDERAL GOVERNMENT

(Cash Basis)

ALL FUNDS

Fiscal Year Ended June 30, 1983

Department and Description	Amount
Educational Improvement Program	44,169,691
Refugee Program	7,616,312
Veterans Administration Program	1,059,696
Other—Federal Programs	1,646,619
Emergency Medical Service Authority	
Preventive Health Services Block Grant	1,598,000
Emergency Services, Office of	
Firescope	120,491
Civil Defense	688,423
Disaster Relief—Local Assistance	31,072,595
Other—Federal Program	360,854
Employment Development Department	
Food Stamps	683,872
Work Incentive Program	22,194,449
Employment Services	82,514,182
Job Corps	1,503,715
Unemployment Insurance Administration	211,824,878
Comprehensive Employment and Training Act	30,296,399
Youth Employment and Training	637,753
Summer Program for Disadvantaged Youth	2,056,654
Disabled Veteran—Outreach Program	4,574,903
Federal Unemployment Benefits and Allowance	87,340,345
Unemployment Insurance Benefit Program	3,163,500,147
Energy Resources Conservation and Development Commission, State	
Energy Conservation Program	4,277,342
Exposition and State Fairs, Division of	
P.W.E.A. Title I	174,165
Fair Employment and Housing	
F.E.P. Worksharing Agreement	1,660,781
Fire Marshal, State	
National Fire Data Support	40,140
Fish and Game, Department of	
Anadromous Fish Conservation	340,748
Commercial Fisheries Research and Development	91,987
Fish and Wildlife Restoration	6,253,821
Endangered Species Conservation	304,594
Other—Federal Program	2,662,181
Food and Agriculture, Department of	
Pesticide Enforcement Program	476,098
Plant and Animal Disease and Pest Control	8,113,434
Meat and Poultry Inspection	612,040
Other—Federal Program	773,566
Forestry, Department of	
Cooperative Forestry Assistance	1,275,495
Other—Federal Program	1,600,266
General Services, Department of	
Minority Business Development	30,713
State Energy Conservation	57,688
P.W.E.A. Title I	1,247,633
Governor's Advisory Committee on Child Development Program	
Choosing Good Infant and Child Day Care	39,800
Governors of the California Community Colleges, Board of	
Improvement of Postsecondary Education	23,184
Hastings College of Law	
College Work—Study Program	176,147
National Defense—Direct Student Loan	413,607
Health and Welfare, Secretary of	
A.O.A. Development	67,708
Health Services, Department of	
Special Supplemental Food Program	92,519,807
Maternal and Child Health Services	15,507,839
Medical Assistance Program	2,157,759,998
Health Care Providers Survey Certification	2,612,836
Heart and Vascular Disease Research	1,148,843
Health Education Risk Education	1,068,322
Vices Block Grant	3,565,582
Solid and Hazardous Waste Management	3,650,653

Statement No. 32

RECEIPTS FROM THE FEDERAL GOVERNMENT

(Cash Basis)

ALL FUNDS

Fiscal Year Ended June 30, 1983

Department and Description	Amount
Safe Drinking Water Research and Demonstration	2,286,200
Center for Disease Control and Research Program	1,665,554
Crippled Childrens Services	170,001
Urban Rat Control	415,000
Childhood Immunization Grants	484,700
Hypertension Program	902,200
Health Program for Refugees	507,000
Cancer Cause and Prevention Research	696,187
Other—Federal Programs	977,574
Highway Patrol, California State of	
State and Community Highway Safety	130,239
Hospital, State (Camarillo and Patton)	
Mental Health Clinic Service Training	22,130
Housing and Community Development, Department of	
Lower Income Housing Assistance Program	8,418,588
Community Development—Block Grant	544,995
Homeowner Coinvestment Concept	54,758
Industrial Relations, Department of	
Occupational Safety and Health	15,698,465
Veterans Educational Assistance	280,284
Intergovernmental Personnel Act Advisory Council	
Intergovernmental Personnel Grant	316,844
Judicial Council	
Discretionary Grants	113,533
Justice, Department of	
State Medicaid Fraud Control Unit	1,000,000
Western States Information Network II	1,513,692
Anti Trust State Enforcement	86,570
Other—Federal Programs	12,140
Libraries, Division of	
Public Library Service	296,922
Maritime Academy, California	
State Marine School	451,836
College Library Resources	840
Mental Health, Department	
Mental Health Hospital—Clinic Improvements	540,783
A.D.A. Mental Health Assistance—Block Grants	8,227,321
Military, Department of	
Guard and Training Facilities	8,616,062
Mexico Affairs, Office of California	
State and Urban Planning	35,000
Motor Vehicle, Department of	
State and Community Highway Safety	79,959
Other—Federal Program	68,084
Northern School	
Foster Grandparent Program	40,727
Occupational Information Coordinating Committee	
Vocation Education Program	105,014
Parks and Recreation, Department of	
Comprehensive Planning Assistance	301,101
Disaster Assistance	400,197
Outdoor	13,784,379
Historic Preservation	916,970
Planning and Research, Office of	
Comprehensive Planning Assistance	342,922
Solid Waste Disposal Research	149,012
Toxic Substance Research	1,894
Energy Extension Service	499,783
Postsecondary Education Commission	
College Library Resources	840
University Community Services	3,787
Public Broadcasting Commission, California	
Public Broadcasting Commission	50,000
Rehabilitation, Department of	
Rehabilitation Services	74,372,237

Statement No. 32

RECEIPTS FROM THE FEDERAL GOVERNMENT

(Cash Basis)

ALL FUNDS

Fiscal Year Ended June 30, 1983

Department and Description	Amount
Resources, Secretary for	
Other—Department of Interior	64,000
Shared Revenue from Federal Funds	
Shared Revenue Program	5,364,683
Flood Control	319,398
Forest Resources	18,930,649
U.S. Grazing Land	207,146
Mineral Leasing Act Receipts	36,572,763
Seismic Safety Commission	
National Earthquake Hazard Reduction	391,916
Social Services, Department of	
Food Stamps	52,899,042
Developmental Disabilities—Basic Support	138,919
Social Services—Low Income	242,931,513
Child Welfare Services	18,114,756
Work Incentive Program	7,904,448
Child Support Enforcement	87,907,926
Social Security—Disability Insurance	67,424,624
Public Assistance	1,610,066,007
Refugee Assistance	254,613,052
Low Energy Assistance Program	8,022,206
Other—Federal Program	870,078
Solid Waste Management Board	
Solid and Hazard Waste Management Program	170,228
Statewide Health Planning and Development, Office of	
Health Planning	1,150,902
National Health Services Corporation	51,635
Medical Facilities Construction—Formulation Grant	796,132
Student Aid Commission	
Higher Education Act Insured Loan	9,348,899
Grants for State Students	11,508,111
Teachers Preparation and Licensing, Commission of	
Capacity Building Statistical Act	32,182
Traffic Safety, Office of	
State and Community Highway Safety	10,584,116
Transportation, Department of	
Highway Research Planning and Construction	481,384,311
Urban Mass Transit Grant	5,245,150
Federal Reimbursement	787,416
Local Rail Service Assistance	242,865
Other—Federal Program	52,381
University and Colleges, State	
State University and Colleges Program	54,969,374
University of California	
Other—Department of Agriculture	100,000
Veterans Home of California	
Medicare—Medical Supply and Hospital Insurance	4,901,746
Veterans State Care Program	4,433,614
Water Resources Control Board, State	
Water Pollution Control Program	4,722,345
Construction Management Assistance Grants	6,792,706
Other—Federal Program	1,321,138
Water Resources, Department of	
Flood Control Project and Insurance	226,775
Other—Federal Programs	291,350
Youth Authority, Department of	
Foster Grandparent Program	139,057
Other—Federal Program	59,231
Other—Miscellaneous	
Miscellaneous Federal Receipts	695,196
Total, Receipts From Federal Government	**$10,200,807,662**

GENERAL FUND

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
LEGISLATIVE/JUDICIAL/EXECUTIVE						
LEGISLATIVE						
Senate						
State Operations						
Support, Ch. 326/82, Item 0110-001-001, 1982–83 f.y.		$1,813,000	$1,687,711			$125,289
Transferred to Senate Contingent Fund		27,602,000	(27,602,000)			
Support, Ch. 99/81, Item 911-001-001, 1981–82 f.y.	$115,097			$-16		115,113
Salaries of Senators, 1980–81 f.y.	36,230				$36,230	
Mileages of Members of the Senate, 1980-81 f.y.	880				880	
Expenses of Members of the Senate, 1980–81 F.y.	46,948				46,948	
Total	$199,155	$29,415,000	$1,687,711 ($27,602,000)*	$-16	$84,058	$240,402
Assembly						
State Operations						
Support, Ch. 326/82, Item 012-011-001, 1982–83 f.y.		$3,484,000	$3,364,898			$119,102
Transferred to Assembly Contingent Fund		43,124,000	(43,124,000)			
Support, Ch. 99/81, Item 012-001-001, 1981-82 f.y.	$187,301			$134		187,167
Salaries of Assemblymen, 1980–81 f.y.	31,766			83	$31,683	
Mileages of Members of the Assembly, 1980–81 f.y.	72			65	7	
Expenses of Members of the Assembly, 1980–81 f.y.	105,886				105,886	
Total	$325,025	$46,608,000	$3,364,898 ($43,124,000)*	$282	$137,576	$306,269

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*Not included in General Fund expenditures. See funds to which transferred.

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Legislative Joint Expenses						
State Operations						
Support, Ch. 326/82, Item 0130-021-001						
Legislative Printing, any f.y.		$4,700,000	$4,142,425			$557,575
Transferred to Contingent Funds of Senate and Assembly		14,033,000	(14,033,000)			
Revision of Penal Code 1982–83 f.y.		182,000	177,489			4,511
Ch. 99/81 Item 013-021-001 any f.y.	$1,250,610		1,250,511			99
Revision of Penal Code 1980–81 f.y.	3,027				$3,027	
Total	$1,253,637	$18,915,000	$5,570,425 ($14,033,000) *		$3,027	$562,185
Legislative Counsel Bureau						
State Operations						
Support						
1982–83 f.y.		$13,998,255	$13,998,255			
1980–81 f.y.				$ – 14,658	$14,658	
Total		$13,998,255	$13,998,255	$ – 14,658	$14,658	
Law Revision Committee						
State Operations						
Support						
1982–83 f.y.		$388,868	$371,897			$16,971
1981–82 f.y.	$12,730			$ – 2,339		15,069
1980–81 f.y.	14,325			1,937	$12,388	
1979–1980 f.y.	23,999				23,999	
Total	$51,054	$388,868	$371,897	$ – 402	$36,387	$32,040

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* Not included in General Fund expenditures. See funds to which transferred.

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Commission on Uniform State Laws						
State Operations						
Support						
1982–83 f.y.	....	$49,000	$49,000	....	....	....
1981–82 f.y.	$62	....	....	$–656	....	$718
1980–81 f.y.	780	....	....	....	$780	....
Total	$842	$49,000	$49,000	$–656	$780	$718
Legislative Retirement Fund						
State Operations						
Contributions to Legislators' Retirement Fund						
1982–83 f.y.	....	$720,000	$595,993	....	....	$124,007
Total	....	$720,000	$595,993	....	....	$124,007
Total, Legislative	$1,829,713	$110,094,123	$25,638,179 ($84,759,000) *	$–15,450	$276,486	$1,265,621
JUDICIAL						
Judiciary—Unallocated						
State Operations						
Support						
Ch. 326/82, Item 0250-001-001, 1982–84 f.y.	....	$1,153,281	$26,693	....	....	$1,126,588
Ch. 326/82, Item 0250-011-001, 1982–83 f.y.	....	243,000	98,258	....	....	144,742
Ch. 99/81, Item 0250-031-001, 1981–82 f.y.	$2,869,084	–2,037,081	....	$1,435	....	830,568
Total, State Operations	$2,869,084	$–640,800	$124,951	$1,435	....	$2,101,898
Local Assistance						
Ch. 326/82, Item 0250-101-001, 1982–83 f.y.	....	$2,553,000	$2,553,000	....	....	....
Total, Local Assistance	....	$2,553,000	$2,553,000	....	....	....
Total, Judiciary—Unallocated	$2,869,084	$1,912,200	$2,677,951	$1,435	....	$2,101,898

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance - June 30, 1983
			Current Year	Prior Year		
Supreme Court						
State Operations						
Support						
1982–83 f.y.	....	$5,209,251	$5,209,214	....	....	$37
1981–82 f.y.	$208	35,009	....	$22,271	....	12,946
1980–81 f.y.	15,427	– 10,000	....	1,449	$3,978	....
Total	$15,635	$5,234,260	$5,209,214	$23,720	$3,978	$12,983
Judicial Council						
State Operations						
Support						
1982–83 f.y.	....	$6,115,605	$6,115,533	....	....	$72
1981–82 f.y.	$425,554	– 75,760	....	$ – 167,544	....	517,338
1980–81 f.y.	703	63,230	....	– 62,593	$126,526	....
1979–80 f.y.	467,890	....	....	– 416	468,306	....
Develop and Approve Official Forms						
Ch. 1263/80, 1/1/81–12/31/83	59,244	....	2,904	....	....	56,340
Ch. 843/79, 1/1/80–12/31/82	13,669	....	10,242	....	....	3,427
Ch. 508/78, 1/1/79–12/31/82	18,714	....	....	....	....	18,714
Support—Unallocated, 1980–81 f.y.	9,231	....	....	....	9,231	....
Expenses, Ch. 158/78, Sec. 2A, any f.y.	63,738	....	....	....	....	63,738
Total, State Operations	**$1,058,743**	**$6,103,075**	**$6,128,679**	**$ – 230,553**	**$604,063**	**$659,629**
Capital Outlay						
Ch. 259/79, Item 441.5, 1979–82 f.y.	....	....	....	$ – 179,534	....	$179,534
Total, Capital Outlay	....	....	....	**$ – 179,534**	....	**$179,534**
Total, Judicial Council	**$1,058,743**	**$6,103,075**	**$6,128,679**	**$ – 410,087**	**$604,063**	**$839,163**
Commission on Judicial Performance						
State Operations						
Support						
1982–83 f.y.	....	$222,713	$222,683	....	....	$30
1981–82 f.y.	$2,119	....	....	$–1,574	....	3,693
1980–81 f.y.	1,597	....	....	– 1,119	$2,716	....
Total	$3,716	$222,713	$222,683	$ – 2,693	$2,716	$3,723

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
District Court of Appeal						
First District						
State Operations						
Support						
1982–83 f.y.		$6,242,882	$6,242,844			$38
1981–82 f.y.	$68,507			$ – 8,707		77,214
1980–81 f.y.	16,875			– 2,666	$19,541	
Total	$85,382	$6,242,882	$6,242,844	$ – 11,373	$19,541	$77,252
Second District						
State Operations						
Support						
1982–83 f.y.		$8,165,219	$8,165,184			$35
1981–82 f.y.	$177,277			$ – 13,291		190,568
1980–81 f.y.	4,673			3,755	$918	
Total	$181,950	$8,165,219	$8,165,184	$ – 9,536	$918	$190,603
Third District						
State Operations						
Support						
1982–83 f.y.		$2,433,524	$2,433,490			$34
1981–82 f.y.	$52,299			$ – 2,405		54,704
1980–81 f.y.	5,193			2,504	$2,689	
Total	$57,492	$2,433,524	$2,433,490	$99	$2,689	$54,738
Fourth District						
State Operations						
Support						
1982–83 f.y.		$4,738,264	$4,738,196			$68
1981–82 f.y.	$200	80,000		$6,588		73,612
1980–81 f.y.	39,923	– 35,000		1,620	$3,303	
Total	$40,123	$4,783,264	$4,738,196	$8,208	$3,303	$73,680

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Fifth District						
State Operations						
Support						
1982–83 f.y.		$2,304,252	$2,304,220			$32
1981–82 f.y.	$199	50,000		$7,589		42,610
1980–81 f.y.	9,427	−9,000		−3,034	$3,461	
Total	$9,626	$2,345,252	$2,304,220	$4,555	$3,461	$42,642
Sixth District						
State Operations						
Support, 1982–83 f.y.		$63,694	$63,686			$8
Total		$63,694	$63,686			$8
Contributions to Judges' Retirement Fund						
State Operations						
Support, 1982–83 f.y.		$765,000	$765,000			
Total, State Operations		$765,000	$765,000			
Local Assistance						
Transfers to Judges' Retirement Fund, 1982–83 f.y.		$8,751,000	$8,751,000			
Total, Local Assistance		$8,751,000	$8,751,000			
Total, Contribution to Judges' Retirement Fund		$9,516,000	$9,516,000			
Salaries of Superior Court Judges						
Local Assistance						
State Share of Salary						
1982–83 f.y.		$36,359,574	$36,178,263			$181,311
1981–82 f.y.	$66,259			$−45,410		111,669
Payments of Judges Salaries						
Ch. 99/81, Item 9990-025-001, 1981–82 f.y.	100,000	100,000		180,347		19,653
Ch. 510/80, Item 18, 1980–81 f.y.	142,178			3,709	$138,469	
Ch. 510/80, Item 21, 1980–81 f.y.	9,431			−283	9,714	
Ch. 498/82, 1982–83 f.y.		53,767				53,767
Article 4, Sec. 3, State Constitution, 1982–83 f.y.		1,664,615	26,346			1,638,269
Total	$317,868	$38,177,956	$36,204,609	$138,363	$148,183	$2,004,669

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Block Grant for Superior Court Judgeship						
Local Assistance						
Superior Court Judgeships Created after 1/1/73, 1982–83 f.y.	....	$9,360,000	$9,360,000	....	....	....
Total	....	$9,360,000	$9,360,000	....	....	....
National Center for State Courts						
State Operations						
Support, 1982–83 f.y.	....	$14,000	$14,000	....	....	....
Total	....	$14,000	$14,000	....	....	....
Miscellaneous						
Local Assistance						
Legislative Mandates						
Ch. 99/81, Item 025-101-001,1981–82 f.y.	....	....	....	$ – 35	....	$35
Ch. 1233/80, Sec, 2C, Ch. 324/83, 6/30/83	$47,415	....	....	....	....	47,415
Ch. 510/80, Item 20, 1980–81 f.y.	71,874	....	....	71,874	....	....
Ch. 968/79, 9/22/79–9/21/82	19,226	....	....	....	....	19,226
Total	$138,515	....	....	$71,839	....	$66,676
Total, Judicial	$4,778,134	$94,574,039	$93,280,756	$ – 185,470	$788,852	$5,468,035

EXECUTIVE

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Governor's Office						
State Operations						
Support						
1982–83 f.y.	....	$4,929,000	$4,462,860	....	....	$466,140
1981–82 f.y.	$184,853	2,500	....	$ – 38,473	....	225,826
Support, Governor and Governor's Office, 1980–81 f.y.	34,364	....	....	13,955	$20,409	....
Support, Governor's Residence, 1980–81 f.y.	3,356	....	....	....	3,356	....
Support, Governor's Budget Printing, 1980–81 f.y.	63,672	....	....	– 136	63,808	....
Special Contingent Expenses, 1980–81 f.y.	11,432	....	....	....	11,432	....
Workers' Compensation Appeals Board Award, 1980–81 f.y.	204	....	....	....	204	....
Contracted Legal Services, 1980–81 f.y.	1	....	....	....	1	....
Total	$297,882	$4,931,500	$4,462,860	$ – 24,654	$99,210	$691,966

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Secretary for State and Consumer Services						
State Operations						
Support						
1982–83 f.y.		$569,736	$542,648			$27,088
1981–82 f.y.	$35,396			$ -1,709		37,105
1980–81 f.y.	37,606			16,486	$21,120	
Total	$73,002	$569,736	$542,648	$14,777	$21,120	$64,193
Secretary for Business, Transportation and Housing						
State Operations						
Support						
1982–83 f.y.		$330,385	$323,385			$7,000
1981–82 f.y.	$10,122					10,122
Total	$10,122	$330,385	$323,385			$17,122
Secretary for Health and Welfare						
State Operations						
Support						
1982–83 f.y.		$1,850,544	$1,480,969			$369,575
1981–82 f.y.	$1,131,839			$ 147,188		1,279,027
1980–81 f.y.				351,173	$351,173	
Senior Citizens Multi-Purpose Center, Ch. 219/77, Item 241.3, any f.y.	563,833		563,833			
Displaced Homemaker Center, Ch. 754/77, 12/31/80	17,924				17,924	
Total	$1,713,596	$1,850,544	$2,044,802	$ 498,361	$369,097	$1,648,602
Secretary for Resources						
State Operations						
Support						
1982–83 f.y.		$1,043,000	$999,111			$43,889
1981–82 f.y.	$61,543			$ -78,290		139,833
1980–81 f.y.	20,730			-12,595	$33,325	
Geothermal Resources Task Force, Ch. 249/77, 6/30/82	2,908				2,908	
Waterways Management Planning Program, Ch. 510/80, Item 198, 1980–81 f.y.	29,857			-13,529	43,386	
Total	$115,038	$1,043,000	$999,111	$ -104,414	$79,619	$183,722

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Secretary for Youth and Adult Correctional Agency						
State Operations						
Support						
1982–83 f.y.		$631,000	$565,116			$65,884
1981–82 f.y.	$48,014			$ −1,499		49,513
1980–81 f.y.	4,119			−780	$4,899	
Total	$52,133	$631,000	$565,116	$ −2,279	$4,899	$115,397
Office for Citizen Initiative and Voluntary Action						
State Operations						
Support						
1982–83 f.y.		$63,000	$62,000			$1,000
1981–82 f.y.	$36,278			$ −2,434		38,712
1980–81 f.y.	50,873			192	$50,681	
Total	$87,151	$63,000	$62,000	$ −2,242	$50,681	$39,712
Governor's Council on Wellness and Physical Fitness						
State Operations						
Support, 1982–83 f.y.		$99,512	$45,834			$53,678
Total		$99,512	$45,834			$53,678
California State World Trade Commission						
State Operations						
Support, 1982–83 f.y.		$286,000	$88,597			$197,403
Total		$286,000	$88,597			$197,403
Office of Employee Relations						
State Operations						
Support, 1980–81 f.y.	$3,452			$ −1	$3,453	
Total	$3,452			$ −1	$3,453	
Office of Special Health Care Negotiations						
State Operations						
Support, any f.y.	$750,000		$505,447			$244,553
Total	$750,000		$505,447			$244,553

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Office of Planning and Research						
State Operations						
Support						
1982–83 f.y.		$3,162,525	$2,940,818			$221,707
1981–82 f.y.	$84,265	111,101		$ –51,275		246,641
1980–81 f.y.	65,304			–41,918	$107,222	
Total	$149,569	$3,273,626	$2,940,818	$ –93,193	$107,222	$468,348
Office of Economic Opportunity						
State Operations						
Support						
1982–83 f.y.		$975,000	$ –233,957			$1,208,957
1981–82 f.y.	$11,659			$ –259,525		271,184
Total	$11,659	$975,000	$ –233,957	$ –259,525		$1,480,141
Office of Emergency Services						
State Operations						
Support						
1982–83 f.y.		$3,981,000	$3,500,060			$480,940
1981–82 f.y.	$303,851			$ –257,786		561,637
1980–81 f.y.	207,952			177,086	$30,866	
State Toxic Disaster Contingency Plan, Ch. 805/80, 12/31/83		27,661				27,661
Civil Air Patrol, Ch. [illegible]	1,637					1,637
Transfers to Special Deposit Fund, Ch. 31/77, 3/8/81	14,192				14,192	
Total, State Operations	$527,632	$4,008,661	$3,500,060	$ –80,700	$45,058	$1,071,875
Local Assistance						
Workmen's Compensation to Disaster Service Workers and their Dependents						
1980–81 f.y.	$7,831				$7,831	
1979–80 f.y.	8,191				8,191	
Legislative Mandates						
Ch. 326/82, Item 0690-101-001, 1982–83 f.y.		$21,000	$21,000			
Ch. 99/81, Item 069-101-001, 1981–82 f.y.				$ –13,740		$13,740
Ch. 1032/80, 1/1/80–12/31/83	18,926		8,838			10,088
Total, Local Assistance	$34,948	$21,000	$29,838	$ –13,740	$16,022	$23,828
Total, Office of Emergency Services	$562,580	$4,029,661	$3,529,898	$ –94,440	$61,080	$1,095,703

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Governor's Portrait						
State Operations						
Support, 1982–83 f.y.	....	$13,000	$13,000	....	....	....
Total	....	$13,000	$13,000	....	....	....
Requirements of Governor Elect and Outgoing Governor						
State Operations						
Support, 1982–83 f.y.	....	$348,000	$231,726	....	....	$116,274
Total	....	$348,000	$231,726	....	....	$116,274
Office of Lieutenant Governor						
State Operations						
Support						
1982–83 f.y.	....	$1,047,000	$1,004,702	....	....	$42,298
1981–82 f.y.	$108,181	....	....	$ – 11,171	....	119,352
1980–81 f.y.	78,469	....	....	540	$77,929	....
Council on Intergroup Relations, Ch. 711/77, 12/31/80	3	....	....	....	3	....
Total	$186,653	$1,047,000	$1,004,702	$ – 10,631	$77,932	$161,650
Department of Justice						
State Operations						
Support						
1982–83 f.y.	....	$82,525,488	$80,513,905	....	....	$2,011,583
1981–82 f.y.	$5,746,482	....	....	$1,137,020	....	4,609,462
1980–81 f.y.	2,029,899	....	....	976,282	$1,053,617	....
Payment of Tort Liability Claims						
Ch. 602/82, 8/24/83	....	75,000	75,000	....	....	....
Ch. 510/80, Item 470, 1980–81 f.y.	14,135	....	....	....	14,135	....
Expenses, Controlled Substances, Ch. 844/80, 12/31/83	19,931	....	....	....	19,931	....
Maintaining File on Dental Record, Ch. 300/79, 12/31/81	1,818	....	....	– 1,054	....	2,872
Pilot Project Relative to Burglary Prevention, Ch. 580/78, any f.y.	20,000	....	....	....	20,000	....
Special Programs, Ch. 476/82, 6/30/83	....	20,000	8,427	....	....	11,573
Total, State Operations	$7,832,265	$82,620,488	$80,597,332	$2,112,248	$1,107,683	$6,635,490

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Local Assistance						
Legislative Mandates						
Ch. 147/82, 1982–83 f.y.	....	$35,000	$35,000	....	....	....
Ch. 510/80, Item 52, 1980–81 f.y.	$103,521	....	....	$69	$103,452	....
Ch. 462/78, Sec. 3B, 12/31/81	5,601	....	....	....	....	$5,601
Total, Local Assistance	$109,122	$35,000	$35,000	$69	$103,452	$5,601
Capital Outlay						
Ch. 359/78, Item 433, 1978–81 f.y.	$4,500	....	....	$-20,617	$25,117	....
Total, Capital Outlay	$4,500	....	....	$-20,617	$25,117	....
Total, Department of Justice	$7,945,887	$82,655,488	$80,632,332	$2,091,700	$1,236,252	$6,641,091
State Controller						
State Operations						
Support						
1982–83 f.y.	....	$40,560,919	$39,227,937	....	....	$1,332,982
1981–82 f.y.	$75,727	958,900	....	$428	....	1,034,199
1980–81 f.y.	568,144	....	....	-6,749	$574,893	....
Total, State Operations	$643,871	$41,519,819	$39,227,937	$-6,321	$574,893	$2,367,181
Local Assistance						
Legislative Mandates						
Ch. 99/81, Sec. 32.10, 1981–82 f.y.	....	....	....	$-9,785	....	$9,785
Ch. 28/82, Sec. 1.2, 2/13/85	$6,809,309	....	$3,933,568	....	....	2,875,741
Ch. 1090/81, Sec. 1B, 9/29/84	838,719	....	280,549	....	....	558,170
Ch. 1090/81, Sec. 1C, 9/29/84	69,507	....	49,112	....	....	20,395
Total, Local Assistance	$7,717,535	....	$4,263,229	$-9,785	....	$3,464,091
Capital Outlay						
Ch. 14/76, E82-50, 6/30/83	....	$22,630	$22,530	....	....	....
Total, Capital Outlay	....	$22,630	$22,630	....	....	....
Total, State Controller	$8,361,406	$41,542,449	$43,513,796	$-16,106	$574,893	$5,831,272

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Board of Equalization						
State Operations						
Support						
1982–83 f.y.		$66,662,317	$64,731,817			$1,930,500
1981–82 f.y.	$2,073,292			$–219,207		2,292,499
1980–81 f.y.	1,112,783			–17,635	$1,130,418	
1979–80 f.y.				–5,673	5,673	
Total, State Operations	$3,186,075	$66,662,317	$64,731,817	$–242,515	$1,136,091	$4,222,999
Secretary of State						
State Operations						
Support						
1982–83 f.y.		$11,857,000	$9,982,662			$1,874,338
1981–82 f.y.	$620,554			$–29,783		650,337
1980–81 f.y.	455,290			81,304	$373,986	
Ballot Pamphlet Printing, Ch. 510/80, Item 65, 1980–81 f.y.	714,933				714,933	
Ballot Pamphlet Mailing, Ch. 510/80, Item 66, 1980–81 f.y.	169,302				169,302	
Printing Registration Card for Voter Registration, 1980–81 f.y.	3,035				3,035	
Mileage expenses, Ch. 510/80, Item 69, 1980–81 f.y.	249				249	
Total, State Operations	$1,963,363	$11,857,000	$9,982,662	$51,521	$1,261,505	$2,524,675
Local Assistance						
Legislative Mandates						
Ch. 326/82, Item 0890-101-001, 1982–83 f.y.		$1,911,000	$1,911,000			
Ch. 99/81, Item 089-101-001, 1981–82 f.y.	$559,345					$559,345
Ch. 510/80, Item 70, 1980–81 f.y.	106,715			$78	$106,637	
Ch. 510/80, Item 71, 1980–81 f.y.	758,184			428,473	329,711	
Ch. 259/79, Item 68, 1979–80 f.y.	401,295				401,295	
Ch. 53/78, 3/19/81	10,000				10,000	
Total, Local Assistance	$1,835,539	$1,911,000	$1,911,000	$428,551	$847,643	$559,345
Total, Secretary of State	$3,789,902	$13,768,000	$11,893,662	$480,072	$2,109,148	$3,084,020

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Commission on Voting Machines and Vote Tabulation Devices						
State Operations						
Support						
1982–83 f.y.		$11,000	$454			$10,546
1981–82 f.y.	$8,242					8,242
1980–81 f.y.	2,664			$224	$2,440	
Total	$10,906	$11,000	$454	$224	$2,440	$18,788
State Treasurer						
State Operations						
Support						
1982–83 f.y.		$3,128,033	$2,111,640			$1,016,393
1981–82 f.y.	$900,001			$ – 15,163		915,164
1980–81 f.y.	691,094			– 2,827	$693,921	
Transfer to State Note Expense Account, Ch. 11/82, 3/1/86		1,802,011	(1,802,011)			
Total	$1,591,095	$4,930,044	$2,111,640 ($1,802,011)*	$ – 17,990	$693,921	$1,931,557
Total, Executive	$28,907,108	$229,060,262	$220,009,688 ($1,802,011)*	$1,220,422	$6,627,058	$28,308,191
Total, Legislative/Judicial/Executive	$35,514,955	$433,728,424	$338,928,623 ($86,561,011)*	$1,019,502	$7,692,396	$35,041,847

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* Not included in General Fund expenditures. See funds to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

STATE AND CONSUMER SERVICES AGENCY

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Museum of Science and Industry						
State Operations						
Support						
1982–83 f.y.		$4,204,000	$3,863,590			$340,410
1981–82 f.y.	$426,421	89,730		$ –35,094		551,245
1980–81 f.y.	189,146			–1,906	$191,052	
Total	$615,567	$4,293,730	$3,863,590	$ –37,000	$191,052	$891,655
Athletic Commission						
State Operations						
Support						
1982–83 f.y.		$554,400	$489,787			$64,613
1981–82 f.y.	$54,850	4,105		$8,837		50,118
1980–81 f.y.	18,973			122	$18,851	
Total	$73,823	$558,505	$489,787	$8,959	$18,851	$114,731
Board of Guide Dogs for the Blind						
State Operations						
Support						
1982–83 f.y.		$25,000	$22,007			$2,993
1981–82 f.y.	$6,566	732		$43		7,255
1980–81 f.y.	5,680			1	$5,679	
Total	$12,246	$25,732	$22,007	$44	$5,679	$10,248
Tax Preparers' Program						
State Operations						
Transfer to Tax Preparer Fund, 12/31/85		$40,000	($20,000)			$20,000
Total		$40,000	($20,000) *			$20,000

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* Not included in General Fund expenditures. See funds to which transferred

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Division of Consumer Services						
State Operations						
Support						
1982–83 f.y.		$1,361,442	$1,291,540	....	....	$69,902
1981–82 f.y.	$139,028	459		$ –85	....	139,572
1980–81 f.y.	30,988		....	3,948	$27,040	....
Total	$170,016	$1,361,901	$1,291,540	$3,863	$27,040	$209,474
Consumer Advisory Council						
State Operations						
Support						
1982–83 f.y.		$76,993	$70,008	....	....	$6,985
1980–81 f.y.	$2,044			$21	$2,023	....
Total	$2,044	$76,993	$70,008	$21	$2,023	$6,985
Department of Fair Employment and Housing						
State Operations						
Support						
1982–83 f.y.		$8,301,832	$8,049,853	....	....	$251,979
1981–82 f.y.	$809	186,088	....	$72,333	....	114,564
1980–81 f.y.	308,341			128,366	$179,975	....
1979–80 f.y.		....		6	6	....
Total	$309,150	$8,487,920	$8,049,853	$200,693	$179,981	$366,543
Fair Employment and Housing Commission						
State Operations						
Support, 1982–83 f.y.		$582,000	$544,946	....	....	$37,054
Total		$582,000	$544,946	....	....	$37,054

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Office of the State Fire Marshal						
State Operations						
Support						
1982–83 f.y.	....	$4,001,988	$3,549,033	....	....	$452,955
1981–82 f.y.	$233,338	-14,412	....	$141,507	....	77,419
1980–81 f.y.	616,217	....	....	8,805	$607,412	....
Expenses, Ch. 1018/78, 12/31/81	41,000	....	....	....	....	41,000
Total	$890,555	$3,987,576	$3,549,033	$150,312	$607,412	$571,374
Franchise Tax Board						
State Operations						
Support						
1982–83 f.y.	....	$85,463,414	$83,817,819	....	....	$1,645,595
1981–82 f.y.	$692,276	....	....	$-141,446	....	833,722
1980–81 f.y.	88,653	....	....	6,700	$81,953	....
Total, State Operations	$780,929	$85,463,414	$83,817,819	$-134,746	$81,953	$2,479,317
Local Assistance						
Legislative Mandates						
Ch. 326/82, Item 1730-101-001, 1982–83 f.y.	....	$5,000	....	$5,000	....	....
Ch. 510/80, Item 123, 1980–81 f.y.	$22,495	....	....	....	$22,495	....
Total, Local Assistance	$22,495	$5,000	....	$5,000	$22,495	....
Capital Outlay						
Ch. 259/79, Item 445, 1979–80 f.y.	....	....	....	$-70	$70	....
Ch. 359/78, Item 438, 1978–79 f.y.	$13,300	....	....	-64	13,364	....
Total, Capital Outlay	$13,300	....	....	$-134	$13,434	....
Total, Franchise Tax Board	$816,724	$85,468,414	$83,817,819	$-129,880	$117,882	$2,479,317

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of General Services						
State Operations						
Support						
1982–83 f.y.		$4,534,000	$4,528,000			$6,000
1981–82 f.y.	$202,620					202,620
1980–81 f.y.	45,178			$45,178		
Support, Ch. 326/82, Item 1760-011-001, 1982–83 f.y.		932,000	932,000			
Firearms Qualification Range, Ch. 422/82, 7/8/85		24,000				24,000
Purchase Vehicles for the Legislators, 1981–82 f.y.	700,000					700,000
Capitol Area Plan, Ch. 1108/77, 12/31/80	10,000				$10,000	
Total, State Operations	$957,798	$5,490,000	$5,460,000	$45,178	$10,000	$932,620
Capital Outlay						
Ch. 259/79, Item 446, 1979–82 f.y.	$1,022,863			$ -4,500	$353	$1,027,010
Ch. 259/79, Item 447, 1979–82 f.y.	318,327	$ -214,243		104,084		
Ch. 359/78, Item 439, 1978–81 f.y.	2,817,983	-43,438			2,774,595	
Ch. 359/78, Item 440, 1978–81 f.y.	471,001	-218,219		-22,564	275,346	
Ch. 28/79, Sec. 1B, 6/30/83, Ch. 324/83	338,280		$ -96,137			434,417
Ch. 1222/77, 9/30/80	2,662			2,662		
Ch. 259/79, Item 494, 1979–80 f.y.	3,161				3,161	
Ch. 320/76, Item 373G E/O #82/63, 6/30/84		25,900	25,900			
Ch. 217/77, Item 389F E/O #82/62, 6/30/84		38,025	38,025			
Total, Capital Outlay	$4,974,277	$-411,975	$-32,212	$79,682	$3,053,405	$1,461,427
Total, Department of General Services	$5,932,075	$5,078,025	$5,427,788	$124,860	$3,063,405	$2,394,047
Office of the State Architect						
State Operations						
For Identification of Potentially Unsafe School Buildings, Ch. 510/80, Item 127.1, 1980–81 f.y.	$126,922			$ -2,158	$129,080	
Total	$126,922			$ -2,158	$129,080	

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Personnel Board						
State Operations						
Support						
1982–83 f.y.		$20,839,000	$20,421,979			$417,021
1981–82 f.y.	$794,561	–1,800		$–318,866		1,111,627
1980–81 f.y.	595,653	378,355		–1,333,576	$2,307,584	
Establishing Appropriate Physical Examinations, Ch. 842/79, 1979–81 f.y.				–50,000	50,000	
Expenses, Ch. 938/79, 6/30/82				–20,000		20,000
Total	$1,390,214	$21,215,555	$20,421,979	$–1,722,442	$2,357,584	$1,548,648
Public Employees' Retirement System						
State Operations						
Support						
1982–83 f.y.		$50,000	$49,000			$1,000
1981–82 f.y.	$1,000	206				1,206
1980–81 f.y.	13,461				$13,461	
Support, Item 1900-001-001, Ch. 326/82, 1982–83 f.y.		142,000	124,000			18,000
Transfer to Judges' Retirement Fund, 1982–83 f.y.		488,000	455,186			32,814
Support, Ch. 99/81, Item 190-011-001, 1981–82 f.y.	3,000	35				3,035
Total, State Operations	$17,461	$680,241	$628,186		$13,461	$56,055

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Local Assistance						
Transfer to Judges' Retirement Fund, 1982–83 f.y.	....	$5,652,904	$5,652,904	....	....	....
Legislative Mandates						
Ch. 326/82, Item 1900-101-001, 1982–83 f.y.	....	8,265,000	8,265,000			
Ch. 99/81, Item 190-101-001, 1981–82 f.y.	....	....	....	$6,997,000	$ – 6,997,000	....
Ch. 510/80, Item 147, 1980–81 f.y.	$77,747	....	....	77,747		....
Ch. 799/80, 1/1/81–12/31/83	21,092	....	21,092		....	....
Ch. 259/79, Item 134, 1979–80 f.y.	2,560	....	....	....	2,560	....
Total, Local Assistance	$101,399	$13,917,904	$13,938,996	$7,074,747	$ – 6,994,440	....
Total, Public Employees' Retirement System	$118,860	$14,598,145	$14,567,182	$7,074,747	$ – 6,980,979	$56,055
Department of Veterans Affairs						
State Operations						
Support						
1982–83 f.y.		$2,045,736	$1,884,387	....	....	$161,349
1981–82 f.y.	$66,640	....	....	$ – 69,615	....	136,255
1980–81 f.y.	127,160	....	....	....	$127,160	....
Educational Assistance to Veteran Dependents						
Ch. 510/80, Item 151, 1980–81 f.y.	118,429	....	....	– 182	118,611	....
Ch. 99/81, Item 196-490-001, 1980–82 f.y.	....	....	....	– 17,842	....	17,842
Ch. 279/79, Item 137, 1979–80 f.y.	200	....	....	....	200	....
Transfers to Supplementary Bond Security Account, Ch. 583/79, 6/30/82	2,500,000	....	....	....	2,500,000	....
Total, State Operations	$2,812,429	$2,045,736	$1,884,387	$ – 87,639	$2,745,971	$315,446

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Local Assistance						
County Service Officers						
1982–83 f.y.	....	$420,000	$420,000	....	....	....
1981–82 f.y.	....	....	....	$ – 270	....	$270
Total, Local Assistance	....	$420,000	$420,000	$ – 270	....	$270
Total, Department of Veterans Affairs	$2,812,429	$2,465,736	$2,304,387	$ – 87,909	$2,745,971	$315,716
Veterans' Home of California						
State Operations						
Support						
1982–83 f.y.	....	$16,990,922	$16,419,027	....	....	$571,895
1981–82 f.y.	$2,211,143	....	....	$1,495,412	....	715,731
1980–81 f.y.	249,373	....	....	– 23,385	$272,758	....
Total	$2,460,516	$16,990,922	$16,419,027	$1,472,027	$272,758	$1,287,626
Total, State and Consumer Services	$15,731,141	$165,231,154	$160,838,946 ($20,000) *	$7,056,137	$2,737,739	$10,309,473

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* Not included in General Fund expenditures. See funds to which transferred.

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
BUSINESS, TRANSPORTATION, AND HOUSING						
BUSINESS						
Department of Alcoholic Beverage Control						
State Operations						
Support						
1982–83 f.y.	....	$13,443,913	$12,838,899	....	....	$605,014
1981–82 f.y.	$122,298	....	....	$−255,439	....	377,737
1980–81 f.y.	371,399	....	....	−26,122	$397,521	....
Total	$493,697	$13,443,913	$12,838,899	$−281,561	$397,521	$982,751
Alcoholic Beverage Control Appeals Board						
State Operations						
Support						
1982–83 f.y.	....	$273,000	$254,093	....	....	$18,907
1981–82 f.y.	$22,211	....	....	$239	....	21,972
1980–81 f.y.	12,475	....	....	....	$12,475	....
Total	$34,686	$273,000	$254,093	$239	$12,475	$40,879
Department of Corporations						
State Operations						
Support						
1982–83 f.y.	....	$7,130,000	$6,352,738	....	....	$777,262
1981–82 f.y.	$628,937	140,000	159,783	....	....	329,154
1980–81 f.y.	952,539	....	....	$95,293	$857,246	....
Health Care Service Plan, Ch. 941/75, 1982–83 f.y.	....	4,000	4,000	....	....	....
Total, State Operations	$1,581,476	$6,994,000	$6,516,521	$95,293	$857,246	$1,106,416
Local Assistance						
Legislative Mandates						
Ch. 99/81, Item 218-101-001, 1981–82 f.y.	$455	....	....	$−2,050	....	$2,505
Ch. 510/80, Item 159, 1980–81 f.y.	2,952	....	....	....	$2,952	....
Total, Local Assistance	$3,407	....	....	$−2,050	$2,952	$2,505
Total, Department of Corporations	$1,584,883	$6,994,000	$6,516,521	$93,243	$860,198	$1,108,921

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Economic and Business Development						
State Operations						
Support						
1982–83 f.y.		$6,658,000	$6,317,947			$340,053
1981–82 f.y.	$296,253	−44,000	30,000	$−71,598		293,851
1980–81 f.y.	392,081			77,346	$314,735	
Support, Reapporpriation, Item 2200 Ch. 326/82, 1982–83 f.y.		44,000	44,000			
Transfer to Rural Small Business Dev. Corp. 1980–81 f.y.	200,000				200,000	
Transfer to Rural Small Business Expansion Fund, 1980–81 f.y.	800,000				800,000	
Total	$1,688,334	$6,658,000	$6,391,947	$5,748	$1,314,735	$633,904
Department of Housing and Community Development						
State Operations						
Support						
1982–83 f.y.		$5,582,767	$4,108,042			$1,474,725
1981–82 f.y.	$249,603			$−711,198		960,801
1980–81 f.y.				−112,309	$112,309	
1979–80 f.y.				77	−77	
1975–76 f.y.	30,500				30,500	
Sr. Citizens' Shared Housing Program Ch. 1035/81, 9/29/84	50,000		50,000			
Housing Advisory Service, Ch. 1354/78, Sec. 2, 1/1/78–12/31/81	8,770			−27,220		35,990
Expenses, Ch. 1043/79, Sec. 17, 01/01/80–12/31/82			−15,660			15,660
Total, State Operations	$338,873	$5,582,767	$4,142,382	$−850,650	$142,732	$2,487,176
Local Assistance						
Relating to Housing and Community Development Activities						
Ch. 326/82, Item 2240-101-001, 1982–83 f.y.		$7,575,000	$7,570,076			$4,924
Ch. 99/81, Item 224-101-001, 1981–82 f.y.	$38			$−2,518		2,556
Ch. 510/80, Item 165, 1980–81 f.y.	3			−21,955	$21,958	
Ch. 1154/79, 1/1/80–12/31/82	56,974			49,850		7,124
Ch. 1043/79, Sec. 17, 1/1/80–12/31/82		−5,000,000	−5,000,000			
Total, Local Assistance	$57,015	$2,575,000	$2,570,076	$25,377	$21,958	$14,604
Total, Department of Housing and Community Development	$395,888	$8,157,767	$6,712,458	$−825,273	$164,690	$2,501,780

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Insurance						
State Operations						
Support						
1982–83 f.y.		$10,311,142	$9,190,844			$1,120,298
1981–82 f.y.	$979,573	236,598		$ –61,612		804,587
1980–81 f.y.	545,645			81,555	$464,090	
Total	$1,525,218	$10,074,544	$9,190,844	$19,943	$464,090	$1,924,885
Total, Business	$5,722,706	$45,601,224	$41,904,762	$ –987,661	$3,213,709	$7,193,120
TRANSPORTATION						
Department of Transportation						
State Operations						
Transportation Planning, Ch. 375/74, Item 210A, any f. y.	$5,659					$5,659
Med Fruit Fly Eradication, Ch. 938/81, E/O E82-33, 3-20-86		$5,193,997	$5,193,997			
Total	$5,659	$5,193,997	$5,193,997			$5,659
California Highway Patrol						
State Operations						
Transfer to Motor Vehicle Account, Ch. 938/81, 1981–82 f.y.		$551,145				$551,145
Total		$551,145				$551,145
Department of Motor Vehicles						
State Operations						
Support						
1982–83 f.y.		$64,000				$64,000
1981–82 f.y.	$209,000			$ –55,681		264,681
1980–81 f.y.	52,286			165,905	$218,191	
Expenses, Ch. 616/80, 1/1/81–6/30/81	15,000				15,000	
Total	$276,286	$64,000		$ –221,586	$233,191	$328,681

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Stephen P. Teale Data Center						
State Operations						
Transfer to the Stephen P. Teale Data Center Revolving Fund, Ch. 99/81, Item 278-001-001, 1981–82 f.y.	$435,879					$435,879
Loans, Ch. 510/80, Item 197.1, 1980–81 f.y.	2,923,000	$438,450		$2,572,240		789,210
Total	$3,358,879	$438,450		$2,572,240		$1,225,089
Total, Transportation	$3,640,824	$6,247,592	$5,193,997	$2,350,654	$233,191	$2,110,574
Total, Business, Transportation and Housing	$9,363,530	$51,843,816	$47,098,759	$1,362,993	$3,446,900	$9,303,694

RESOURCES

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Special Resources Programs						
State Operations						
Support						
1982–83 f.y.		$400,000	$392,000			$8,000
1981–82 f.y.	$5,000					5,000
Waterways Mgmt. Planning Prog., Ch. 510/80, Item 198, 6/30/81		43,386		$275	$43,111	
Total, State Operations	$5,000	$443,386	$392,000	$275	$43,111	$13,000
Local Assistance						
Tahoe Regional Planning Agency, Ch. 326/82, It 3110-101-001, 1982–83 f.y.		$165,000	$165,000			
Total, Local Assistance		$165,000	$165,000			
Total, Special Resources Program	$5,000	$608,386	$557,000	$275	$43,111	$13,000
California Tahoe Regional Planning Agency						
Local Assistance						
Special Resources Program						
1982–83 f.y.		$328,000	$328,000			
1981–82 f.y.				$ –8,238		$8,238
1980–81 f.y.	$303				$303	
Preparation of Inundation Maps, Ch. 1067/78, 1/1/79–12/31/81	1,161					1,161
Total	$1,464	$328,000	$328,000	$ –8,238	$303	$9,399

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
California Conservation Corps						
State Operations						
Support						
1982–83 f.y.	....	$31,093,425	$29,546,007	....	....	$1,547,418
1981–82 f.y.	$1,589,392	−1,077,372	....	$ −362,298	....	874,318
1980–81 f.y.	431,883	....	....	245,869	$186,014	....
Support, Corpsmembers, 1981–82 f.y.	1,200,000	....	....	500,000	....	700,000
Total, State Operations	$3,221,275	$30,016,053	$29,546,007	$383,571	$186,014	$3,121,736
Capital Outlay						
Ch. 259/79, Item 457, 1979–80 f.y.	....	....	....	$1,216	$ −1,216	....
Total, Capital Outlay	....	....	....	$1,216	$−1,216	....
Total, California Conservation Corps	$3,221,275	$30,016,053	$29,546,007	$384,787	$184,798	$3,121,736
Solid Waste Management Board						
State Operations						
Support						
1980–81 f.y.	$2,758	....	....	$ −381,952	$384,710	....
Transfer to Solid Waste Management Fund, 1981–82 f.y.	....	$ −3,277,500	....	(−3,277,500)	....	....
Total, State Operations	$2,758	$−3,277,500	....	$−381,952 ($−3,277,500)	$384,710	....
Local Assistance						
Transfer to Solid Waste Management fund, any f.y.	....	$5,379,00	($5,379,000)	....	....	....
Total, Local Assistance	....	$5,379,000	($5,379,000) *	....	....	....
Total, Solid Waste Management Board	$2,758	$2,101,500	($5,379,000) *	$−381,952 (−3,277,500)	$384,710	....

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* Not included in General Fund expenditures. See funds to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Air Resources Board						
State Operations						
Support						
1982–83 f.y.		$3,804,000	$3,725,267	....	....	$78,733
1981–82 f.y.	$112,901	....	....	$–765,055	....	877,956
1980–81 f.y.	95,882		....	98,165	$–2,283	....
Total, State Operations	$208,783	$3,804,000	$3,725,267	$–666,890	$–2,283	$956,689
Local Assistance						
Air Pollution Control District						
1981–82 f.y.		....	....	$–1	....	$1
1980–81 f.y.	$22,043	....	....	....	$22,043	....
Total, Local Assistance	$22,043	....	....	$–1	$22,043	$1
Total, Air Resources Board	$230,826	$3,804,000	$3,725,267	$–666,891	$19,760	$956,690
Humboldt Bay Fund						
Local Assistance						
Loans to City of Eureka, Ch. 1095/78, any f.y.	$288,753	....	$88,753	....	....	$200,000
Total	$288,753		$88,753	....	....	$200,000
Colorado River Board						
State Operations						
Support						
1982–83 f.y.		$159,800	$153,860	....	....	$5,940
1981–82 f.y.	$13,532	....	....	$405	....	13,127
1980–81 f.y.	14,718	....	....	....	$14,718	....
Total	$28,250	$159,800	$153,860	$405	$14,718	$19,067

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Conservation						
State Operations						
Support						
1982–83 f.y.	....	$9,306,000	$9,045,420	....	....	$260,580
1981–82 f.y.	$278,938	78,856	....	$97,394	....	260,400
1980–81 f.y.	750,736	....	....	49,360	$701,376	....
Total	$1,029,674	$9,384,856	$9,045,420	$146,754	$701,376	$520,980
Department of Forestry						
State Operations						
Support						
1982–83 f.y.	....	$128,754,619	$125,652,390	....	....	$3,102,229
1981–82 f.y.	$11,031,008	77,726	....	$9,410,301	....	1,698,433
1980–81 f.y.	240,327	−4,959	....	212,412	$22,956	....
Total, State Operations	$11,271,335	$128,827,386	$125,652,390	$9,622,713	$22,956	$4,800,662
Capital Outlay						
Ch. 259/79, Item 458, 1979–82 f.y.	$48,813	$−1,000	....	$−49,539	....	$97,352
Ch. 1092/79, 9/28/79–9/27/82	172,499	....	....	2,196	....	170,303
Ch. 359/78, Item 452, 1978–81 f.y.	153,796	−7,364	....	....	$146,432	....
Ch. 219/77, Item 396, 1977–80 f.y.	5,214	....	....	....	5,214	....
Ch. 510/80, Item 571, 1980–81 f.y.	....	....	....	−3,454	3,454	....
Total, Capital Outlay	$380,322	$−8,364	....	$−50,797	$155,100	$267,655
Total, Department of Forestry	$11,651,657	$128,819,022	$125,652,390	$9,571,916	$178,056	$5,068,317

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Lands Commission						
State Operations						
Support						
1982–83 f.y.		$7,654,548	$7,353,208			$301,340
1981–82 f.y.	$259,473			$ – 14,660		274,133
1980–81 f.y.	66,981			28,003	$38,978	
Total, State Operations	$326,454	$7,654,548	$7,353,208	$13,343	$38,978	$575,473
Capital Outlay						
Ch. 219/77, Item 396.5, 1977–81 f.y.	$1,000,000				$1,000,000	
Total, Capital Outlay	$1,000,000				$1,000,000	
Total, State Lands Commission	$1,326,454	$7,654,548	$7,353,208	$13,343	$1,038,978	$575,473
Seismic Safety Commission						
State Operations						
Support						
1982–83 f.y.		$551,868	$526,369			$25,499
1981–82 f.y.	$20,864			$994		19,870
1980–81 f.y.	6,407			– 1,757	$8,164	
Expenses, Ch. 1046/80, 9/26/80–9/25/83	343,393		274,747			68,646
Total	$370,664	$551,868	$801,116	$ – 763	$8,164	$114,015

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Fish and Game						
State Operations						
For Transfer to the Fish and Game Preservation Fund						
1982–83 f.y.	......	$4,584,000	$4,392,350	......	......	$191,650
1981–82 f.y.	$104,000	......	......	$–12,205	......	116,205
For Transfer to the Fish and Game Preservation Fund as Determined by the Department of Finance, 1980–81 f.y.	31,273	......	......	......	$31,273	......
Med. Fruit Fly Eradication, Ch. 938/81 E/O-E82-33, 3/20/86	......	5,373	5,373	......	......	......
Total, State Operations	$135,273	$4,589,373	$4,397,723	$–12,205	$31,273	$307,855
Capital Outlay						
Ch. 1304/76, any f.y.	$177,077	......	$–710	......	......	$177,787
Total, Capital Outlay	$177,077	......	$–710	......	......	$177,787
Total, Department of Fish and Game	$312,350	$4,589,373	$4,397,013	$–12,205	$31,273	$485,642
Department of Boating and Waterways						
State Operations						
Support						
1982–83 f.y.	......	$246,691	$241,691	......	......	$5,000
1981–82 f.y.	$6,040	......	......	......	......	6,040
Total	$6,040	$246,691	$241,691	......	......	$11,040
California Coastal Commission						
State Operations						
Support						
1982–83 f.y.	......	$6,256,023	$6,071,095	......	......	$184,928
1981–82 f.y.	$206,924	......	......	$–78,736	......	285,660
1980–81 f.y.	24,564	......	......	23,605	$959	......
Study of Potential Offshore Sites and Terminals, Ch. 855/77, Sec. 4A, 6/30/82	47,103	......	......	......	47,103	......
Total, State Operations	$278,591	$6,256,023	$6,071,095	$–55,131	$48,062	$470,588

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Local Assistance						
Coastal Planning Assistance						
Ch. 326/82, Item 3720-110-001, 1982–83 f.y.	....	$400,000	$400,000	....	....	....
Ch. 326/82, Item 3720-101-001, 1982–83 f.y.	....	280,000	280,000	....	....	....
Ch. 99/81, Item 372-101-001, 1981–82 f.y.	$389,498	....	....	$283,725	....	$105,773
Ch. 99/81, Item 372-111-001, 1981–82 f.y.	1,442,277	....	....	−54,401	....	1,496,678
Ch. 510/80, Item 254, 1980–81 f.y.	46,742	....	....	46,742	....	....
Legislative Mandates						
Ch. 510/80, Item 255, 1980–81 f.y.	235,489	....	....	235,489	....	....
Total, Local Assistance	$2,114,006	$680,000	$680,000	$511,555	....	$1,602,451
Total, California Coastal Commission	$2,392,597	$6,936,023	$6,751,095	$456,424	$48,062	$2,073,039
State Coastal Conservancy						
Capital Outlay						
Ch. 156/82, 9/30/82–9/29/85	....	$4,000,000	....	....	....	$4,000,000
Total	....	$4,000,000	....	....	....	$4,000,000
Department of Parks and Recreation						
State Operations						
Support						
1982–83 f.y.	....	$66,156,773	$64,789,593	....	....	$1,367,180
1981–82 f.y.	$2,259,620	41,000	....	$−207,286	....	2,507,906
1980–81 f.y.	16,425	....	....	−327,658	$344,083	....
Support, Ch. 99/81, Item 379-011-001, 1982–83 f.y.	....	198,860	194,844	....	....	4,016
Support, Ch. 326/82, Item 3790-021-001, 1982–83 f.y.	....	8,727,460	4,386,528	....	....	4,340,932
Support, Ch. 99/81, Item 379-011-001, 1981–82 f.y.	4,000	....	....	−12,046	....	16,046
Acquisition Study, Ch. 845/79, 1/1/80–12/31/80	1	....	....	....	....	1
Feasibility Study, Ch. 1134/77, Sec. 2, 9/28/77–9/27/80	360	....	....	....	360	....
Total, State Operations	$2,280,406	$75,124,093	$69,370,965	$−546,990	$344,443	$8,236,081

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Local Assistance						
Urban Open Space and Recreation Program						
Ch. 1305/80, Sec. 9, 1980–81 f.y.				$ −30,000	$30,000	
Ch. 259/79, Item 235, 1979–82 f.y.	$1,153			−792		$1,945
Ch. 379/78, Item 222, any f.y.	370,531		$ −4,892			375,423
Ch. 219/77, Item 227, any f.y.	238,508		−3,379			241,887
Ch. 320/76, Item 271, any f.y.	783,731		−33,595			817,326
Grants, Ch. 1166/79, Sec. 4, any f.y.	866,270		715,829			150,441
Grants, Ch. 1166/79, Secs. 4, 12, 85, 6/30/82	8,261,321	$ −594,556		−794,991		8,461,756
Total, Local Assistance	$10,521,514	$−594,556	$673,963	$−825,783	$30,000	$10,048,778
Capital Outlay						
Ch. 259/79, Item 461.5, 1979–82 f.y.	$1,088			$324	$764	
Ch. 359/78, Item 456, 1978–81 f.y.	4				4	
Ch. 219/77, Item 399, 1977–80 f.y.	121				121	
Ch. 1174/73, 10/27/73–6/30/81	1,528				1,528	
Total, Capital Outlay	$2,741			$324	$2,417	
Total, Department of Parks and Recreation	$12,804,661	$74,529,537	$70,044,928	$−1,372,449	$376,860	$18,284,859
Santa Monica Mountains Conservancy						
State Operations						
Support						
1982–83 f.y.		$287,000	$271,811			$15,189
1981–82 f.y.	$59,761			$29,469		30,292
1980–81 f.y.	382			−82	$464	
Total	$60,143	$287,000	$271,811	$29,387	$464	$45,481

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
San Francisco Bay Conservation and Development Commission						
State Operations						
Support						
1982–83 f.y.	....	$943,000	$923,634	....	....	$19,366
1981–82 f.y.	$5,330	....	....	$–31,810	....	37,140
1980–81 f.y.	12,650	....	....	4,882	$7,768	....
Total, State Operations	$17,980	$943,000	$923,634	$–26,928	$7,768	$56,506
Local Assistance						
Legislative Mandates						
Ch. 326/82, Item 3820-110-001, 1982–83 f.y.	....	$28,000	$28,000	....	....	....
Total, Local Assistance	....	$28,000	$28,000	....	....	....
Total, San Francisco Bay Conservation and Development Commission	$17,980	$971,000	$951,634	$–26,928	$7,768	$56,506
Department of Water Resources						
State Operations						
Support						
1982–83 f.y.	....	$19,880,826	$19,704,924	....	....	$175,902
1981–82 f.y.	$1,235,242	....	....	$121,927	....	1,113,315
1980–81 f.y.	....	....	....	–20,745	$20,745	....
1979–80 f.y.	....	....	....	–34,505	34,505	....
Total, State Operations	$1,235,242	$19,880,826	$19,704,924	$66,677	$55,250	$1,289,217
Local Assistance						
Flood Control Projects						
1982–83 f.y.		$2,000,000	$2,000,000	....	....	....
Total, Local Assistance	....	$2,000,000	$2,000,000	....	....	....
Capital Outlay						
Ch. 259/79, Item 469, 1979–82 f.y.	$14,075	....	....	$–69,734	....	$83,809
Ch. 1070/79, Sec. 10, 9/28/79–6/30/82	144,123	....	....	–65,036	....	209,159
Ch. 359/78, Item 464, 1978–81 f.y.	1,166,180	....	....	–45,359	$1,211,539	....
Total, Capital Outlay	$1,324,378	....	....	$–180,129	$1,211,539	$292,968
Total, Department of Water Resources	$2,559,620	$21,880,826	$21,704,924	$–113,452	$1,266,789	$1,582,185

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Water Resources Control Board						
State Operations						
Support						
1982–83 f.y.		$13,656,000	$13,274,882			$381,118
1981–82 f.y.	$469,668			$ −474,510		944,178
1980–81 f.y.	385,381			469,494	$854,875	
1979–80 f.y.				−56,425	56,425	
Total	$855,049	$13,656,000	$13,274,882	$ −1,000,429	$911,300	$1,325,296
Total, Resources	$37,165,215	$310,524,483	$294,888,999 ($5,379,000) *	$7,019,984 ($−3,277,500) *	$5,216,490	$38,462,725

HEALTH AND WELFARE AGENCY

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures: Current Year	Net Expenditures: Prior Year	Reversions	Unencumbered Balance June 30, 1983
Area Boards on Developmental Disabilities						
State Operations						
Support						
1981–82 f.y.	$28	$1		$29		
1980–81 f.y.		−8		−8		
Total	$28	$−7		$21		
Emergency Medical Services Authority						
State Operations						
Support						
1982–83 f.y.		$949,000	$831,987			$117,013
1981–82 f.y.	$39,074			$ −3,972		43,046
Emergency Medical Services, Ch. 1260/80, 7/1/80–12/31/83	47,571		47,571			
Total	$86,645	$949,000	$879,558	$ −3,972		$160,059

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*Not included in General Fund expenditures. See funds to which transferred.

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Office of Statewide Health Planning and Development						
State Operations						
Support						
1982–83 f.y.		$1,135,000	$979,315			$155,685
1981–82 f.y.	$59,657			$59,141		516
1980–81 f.y.	74,752			−40,728	$115,480	
1979–80 f.y.				−435	435	
Total, State Operations	$134,409	$1,135,000	$979,315	$17,978	$115,915	$156,201
Local Assistance						
Family Physician Training						
Ch. 326/82, Item 4140-101-001, 1982–86 f.y.		$2,880,000	$2,004,169			$875,831
Ch. 99/81, Item 414-101-001, 1981–85 f.y.	$849,941		837,029			122,912
Ch. 1300/78, Sec. 1A, 1979–83 f.y.	3,584		−3,375			6,959
For Making Loans, Ch. 1186/79, Sec. 992, Ch. 510/80, Item 277(B) 6-30-80	4,849			$−98		4,947
Health Training, Ch. 885/79, Sec. 1, 1980–84 f.y.	4,213		−3,554			7,767
Health Manpower Program, Ch. 510/80, Item 277, 1980–84 f.y.	805		−17,798			18,603
Legislative Mandates						
Ch. 326/82, Item 4140-111-001, 1982–83 f.y.		212,000	212,000			
Ch. 99/81, Item 414-111-001, 1981–82 f.y.				−82		82
Ch. 510/80, Item 278, 1980–81 f.y.	23,059			9,922	$13,137	
Total, Local Assistance	$886,451	$3,092,000	$3,028,471	$9,742	$13,137	$927,101
Total, Office of Statewide Health Planning and Development	$1,620,860	$4,227,000	$4,007,786	$27,720	$129,052	$1,083,302
Department of Aging						
State Operations						
Support						
1982–83 f.y.		$1,669,723	$1,636,460			$33,263
1981–82 f.y.	$120,550	66,146		$−128,566		182,970
1980–81 f.y.	244,631			244,631		
Volunteer Services Program, Ch. 1002/78, Sec. 3, any f.y.		1	1			
Total, State Operations	$365,181	$1,603,578	$1,636,461	$116,065		$216,233

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Local Assistance						
Relating to Department of Aging Programs, Ch. 326/82, Item 4170-101-001 6/30/84, Ch. 324/83	....	$6,654,019	$3,730,033	....	....	$2,923,986
Ch. 324/83, 1/E.S., Nutrition Services, any f.y.	....	85,000	3,541	....	....	81,459
Total, Local Assistance	....	$6,739,019	$3,733,574	....	....	$3,005,445
Total, Department of Aging	$365,181	$8,342,597	$5,370,035	$116,065	....	$3,221,678
Commission on Aging						
State Operations						
Support						
1982–83 f.y.	....	$194,250	$155,097	....	....	$39,153
1981–82 f.y.	$32,079	-5,400	....	$3,241	....	23,438
Total	$32,079	$188,850	$155,097	$3,241	....	$62,591
Department of Alcohol and Drug Program						
State Operations						
Support						
1982–83 f.y.	....	$6,672,645	$5,997,197	....	....	$675,448
1981–82 f.y.	$518,350	....	....	$36,524	....	481,826
1980–81 f.y.	291,562	....	....	-53,696	$345,258	....
Total, State Operations	$809,912	$6,672,645	$5,997,197	$-17,172	$345,258	$1,157,274

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Local Assistance						
Alcohol and Drug Program						
1982–83 f.y.		$61,924,718	$61,274,230			$650,488
1981–82				$ −55,059		55,059
Alcoholism Program						
Ch. 510/80, Item 281, 1980–81 f.y.	$82,130			45,817	$36,313	
Ch. 320/76, Item 280, any f.y.1	7,167					7,167
Narcotics and Drug Abuse Program, Ch. 510/80, Item 282, 1980–81 f.y.				−380,345	380,345	
Total, Local Assistance	$89,297	$61,924,718	$61,274,230	$−389,587	$416,658	$712,714
Total, Department of Alcohol and Drug Program	$899,209	$68,597,363	$67,271,427	$−406,759	$761,916	$1,869,988
Governor's Advisory Committee on Child Programs						
State Operations						
Support						
1982–83 f.y.		$122,540	$120,257			$2,283
1981–82 f.y.	$6,998	2,000		$4,848		4,150
1980–81 f.y.	6,449			−435	$6,884	
Total	$13,447	$124,540	$120,257	$4,413	$6,884	$6,433
Department of Health Services						
State Operations						
Support						
1982–83 f.y.		$90,442,586	$88,121,079			$2,321,507
1981–82 f.y.	$4,005,404	−877,285		$ −710,523		3,838,642
1980–81 f.y.	3,309,045			−1,525,013	$4,245,411	588,647
1979–80 f.y.				−1,109,138	1,109,138	
Dental Disease Prevention Program,						
E/O E81-6, 1981–82 f.y.				−37,351		37,571
E/O, E 81-8, 1981–82 f.y.	45,490					45,490
Support, Ch. 1129/80, 9/26/80–9/25/83	182,312				182,312	
Expenditures, Ch. 277/80, 6/30/83, Ch. 324/83	104,767		64,073			40,694
Diethyistilbestrol, Ch. 776/80, 6/30/83, Ch. 324/83	18,282		−6,446			24,728
Birth Defect Monitoring Program, Ch. 204/82 any f.y.	875,000		568,236			306,764
Regulate land development of hazardous waste properties, Ch. 1161/80, 1/1/81–12/31/83	79,120	−79,120	−6,651			6,651
Hazardous Waste, Ch. 1097/79, 1/1/80–12/31/82				−17,080		17,080
Purpose of Contracting for Pilot Projects and Services to Test New Concepts, Ch. 259/79, Item 257, 1979–81 f.y.	1,392			−278,581	279,973	
Expenses, Ch. 1224/80, 6/30/83, Ch. 324/83	47,754		342			47,412
Adult Day Care, Ch. 911/80, any f.y.	1		−12,706			12,707

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Loans to Genetic Disease Testing Fund, Ch. 533/80, Sec. 6, 1980–86 f.y.	1,000,000		−1,489,168			2,489,168
Regulation of nursing facilities, Ch. 1211/80, 6/30/82	54,720			−3,626	58,346	
Skilled Nursing Pharmacy Services, Ch. 1163/79, any f.y.	41,349	20,000		−6,397		27,746
Maternal and Child Health, Ch. 1391/78, 1/1/79–12/31/81	106,154			−26,567		132,721
Home Dialysis Training Centers, Ch. 1499/79, 6/30/81	160,000				160,000	
Genetic Counselors, Ch. 215/77, Sec. 4, any f.y.	90,885					90,885
Expenses, Ch. 756/81, 9/24/84	1,000,000		−1,000,000			2,000,000
Pilot Project Drug Utilization, Ch. 1461/82, 1/1/83–12/31/85		7,933				7,933
Total, State Operations	$11,121,675	$89,474,114	$86,238,759	$−3,714,496	$6,035,180	$12,036,346
Local Assistance						
Medical Assistance Programs, 1982–83 f.y.		$2,641,876,165	$2,628,308,419			$13,567,746
Medical Assistance Program, 1981–82 f.y.	$1,457,988	985,916		$1,604,275		839,629
Public Health Programs, 1982–83 f.y.		466,797,302	465,555,363			1,241,939
Public Health Programs, 1981–84 f.y.	991,006		−4,043,996			5,035,002
Provider Rate Increases 1980–81 f.y.	42,072,780				$42,072,780	
Adult Day Health Centers, Ch. 478/82, any f.y.		250,000	243,657			6,343
County Administration, Ch. 510/80, Item 288, 1980–81 f.y.	8,221				8,221	
Fiscal Intermediary Services, Ch. 510/80, Item 289, 1980–81 f.y.	23,783				23,783	
Child Health Disability Prevention Serv. Ch. 510/80, Item 290, 1980–81 f.y.	477,638			193,064	284,574	
Transfer to the Health Care Deposit Fund, Ch. 510/80, 1980–81 f.y.	28,223				28,223	
Farmworkers Health Care, Ch. 510/80, Item 292, 1980–81 f.y.	1,876,771			−1,567,676	3,444,447	
Children Services, Ch. 510/80, Item 293, 1980–81 f.y.	1,564,384			1,133,438	430,946	
Expenses, 1979–80, Ch. 78/80, 4/30/80-6/30/81	68,593				68,593	
Allocation to Local Health Agency, Ch. 1274/80, Sec. 2B, 1980–81 f.y.				−3,600		3,600
Health Services, Ch. 259/79, 1979–80 f.y.				−1,217,918	1,217,918	
Grants, Ch. 282/79, Sec. 87, 6/30/83, Ch. 324/83	2,812		2,775			37
Expenditures, Ch. 282/79, Sec. 16702, W&I Code, 1979–82 f.y.		−1,146,986		−1,146,986		
Expenditures, Ch. 282/79, Sec. 16702B, W&I Code, 7/23/82	495,896		−658,607			1,154,503
Prenatal Health Care, Ch. 331/79, 6/30/83, Ch. 324/83	51,386					51,386
Huntingtons Disease, Ch. 1153/79, Sec. 2, 6/30/83, Ch. 324/83	8,299		−19,669			27,968
Personal Health Care Services, Ch. 1040/78, Sec. 5, 6/30/81	383,575					383,575
Childrens Services, 1979–80 f.y.		169,276		169,276		
Legislative Mandates						
Ch. 326/82, Item 4260-121-001, 1982–83 f.y.		6,000	6,000			
Rubella Immunization, Ch. 472/82, 6/30/83, Ch. 324/83		610,453	610,453			
Ch. 99/81, Item 426-121-001, 1981–82 f.y.	96,040			−182		96,222
Ch. 510/80, Item 294, 1980–81 f.y.	28,868				28,868	
Ch. 326/82, 1982–83 f.y.		314,000	284,000			30,000
Total, Local Assistance	$49,636,263	$3,109,862,126	$3,090,288,395	$−836,309	$47,608,353	$22,437,950

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 470, 1979–82 f.y.	$9,079			$ – 24,336		$33,415
Ch. 259/79, Item 494, 1979–80 f.y.	1,644				$1,644	
Ch. 359/78, Item 467, 1978–81 f.y.	173,147				173,147	
Ch. 219/77, Item 407, 1977–81 f.y.	1,612				1,612	
Total, Capital Outlay	$185,482			$ – 24,336	$176,403	$33,415
Total, Department of Health Services	$60,943,420	$3,199,336,240	$3,176,527,154	$ – 4,575,141	$53,819,936	$34,507,711
Department of Developmental Services—Unallocated						
State Operations						
Support, 1982–83 f.y.		$437,641				$437,641
Support, State Hospital, 1982–83 f.y.		1				1
Total, Department of Developmental Services—Unallocated		$437,642				$437,642
Department of Developmental Services						
State Operations						
Support						
1982–83 f.y.		$15,299,421	$14,376,927			$922,421
1981–82 f.y.	$1,653,452			$621,387		1,032,065
1980–81 f.y.	1,088,626			8,677	$1,079,949	
Support—State Hospitals						
1981–82 f.y.		300,000				300,000
1980–81 f.y.	46,505				46,505	
Sonoma State Hospital for clearing debris, E/O 80-4, 1980–81 f.y.	9,442				9,442	
Allocation to the State Hospitals for programs for the developmentally disabled, Ch. 510/80, Item 297.1, 1980–81 f.y.	326,518				326,518	
Expenses, Ch. 1232/78, 1/1/79–12/31/81	5,285					5,285
Total, State Operations	$3,129,818	$15,599,348	$14,376,927	$630,064	$1,462,414	$2,259,771
Local Assistance						
Community Services Programs, 1982–83 f.y.		$144,000	$144,000			
Developmental Disabilities Programs						
1982–83 f.y.		532,281,408	526,510,943			$5,770,465
1981–82 f.y.	$1,326,325	–91,665		$ – 84,046		1,318,706
1980–81 f.y.	2,864,142	–1,712,246		–290,406	$1,441,034	1,268
Health Facilities, Ch. 569/80, any f.y.	63,245		2,038			61,207
Special Education, Ch. 1191/80, 9/29/80–6/30/81	125,506				125,506	
Treatment and Habilitation Services, Ch. 1253/80, Sec. 4A, 12/31/83	178,108		172,278			5,830

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Legislative Mandates						
Ch. 1304/80, 1/1/81–12/31/82	6,140	....	....	....	6,140	....
Ch. 1253/80, 1/1/81–12/31/82	109,642	....	....	....	109,642	....
Ch. 510/80, Item 299, 1980–81 f.y.	4,849	....	....	4,066	783	....
Ch. 644/80, 1/1/81–6/30/82	107,186	....	....	150	107,036	....
Ch. 498/77, 1/1/78–12/31/80	26,186	....	....	....	26,186	....
Total, Local Assistance	$4,811,329	$530,621,497	$526,829,259	$ -370,236	$1,816,327	$7,157,476
Capital Outlay						
Ch. 259/79, Item 471, 1979–82 f.y.	$1,869,301	$ -2,014,013	....	$ -1,875,811	....	$1,731,081
Ch. 259/79, Item 471.1, 1979–81 f.y.	195,467	....	....	....	$195,467	....
Ch. 359/78, Item 496, 1978–81 f.y.	589	....	....	....	589	....
Ch. 359/78, Item 496, 1978–81 f.y.	1,103	....	....	....	1,103	....
Ch. 359/78, Item 468, 1978–81 f.y.	541,939	-751,983	....	-212,708	....	2,664
Ch. 219/77, Item 407, 1977–80 f.y.	28,167	-165,501	....	-306,924	169,590	....
Ch. 219/77, Item 407, 1977–80 f.y.	....	-556,681	....	-621,246	64,565	....
Ch. 219/77, Item 407, 1977–80 f.y.	....	-149,291	....	-154,030	4,739	....
Ch. 99/81, Item 430-490-001, 1981–82 f.y.	....	1,712,245	....	1,712,245	....	....
Total, Capital Outlay	$2,636,566	$ -1,925,242	....	$ -1,458,474	$436,053	$1,733,745
Total, Department of Developmental Services	$10,577,723	$544,295,603	$541,206,186	$ -1,198,646	$3,714,794	$11,150,992
Agnews State Hospital						
State Operations						
Support						
1982–83 f.y.	....	....	$ -912	....	....	$912
1981–82 f.y.	....	$ -198,888	200,000	$ -466,219	....	67,331
1980–81 f.y.	$28,881		....	20,939	$7,942	....
Total	$28,881	$ -198,888	$199,088	$ -445,280	$7,942	$68,243

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Camarillo State Hospital—DDS						
State Operations						
Support						
1982–83 f.y.			$ −1,214,424			$1,214,424
1981–82 f.y.	$42,071			$ −482,718		524,789
1980–81 f.y.	382,730			27,115	$409,865	....
Total	$424,821		$ −1,214,424	$ −509,833	$409,865	$1,739,213
Fairview State Hospital						
State Operations						
Support						
1982–83 f.y.			$ −414,328			$414,328
1981–82 f.y.	$74,579	$ −616,971		$ −622,225		79,833
1980–81 f.y.	282,547	57		32,141	$250,463	....
Total	$357,126	$ −616,914	$ −414,328	$ −590,529	$250,463	$494,161
Napa State Hospital—DDS						
State Operations						
Support						
1982–83 f.y.			$ −780,431			$780,431
1981–82 f.y.		$ −68,824		$ −587,286		518,462
1980–81 f.y.	$268,446			59,943	$328,389	....
Total	$268,446	$ −68,824	$ −780,431	$ −647,229	$328,389	$1,298,893
Frank D. Lanterman State Hospital						
State Operations						
Support						
1982–83 f.y.			$ −302,309			$302,309
1981–82 f.y.		$ −241,912		$ −349,630		107,718
1980–81 f.y.	$388,113			20,825	$408,938	
Total	$388,113	$ −241,912	$ −302,309	$ −370,455	$408,938	$410,027

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Patton State Hospital						
State Operations						
Support						
1981–82 f.y.	$294,135			$254,873		$39,262
1980–81 f.y.	417,685			26,088	$391,597	
Total	$711,820			$280,961	$391,597	$39,262
Porterville State Hospital						
State Operations						
Support						
1982–83 f.y.		$80,696	$80,687			$9
1981–82 f.y.	$41,518	213,059		$254,577		
1980–81 f.y.	126,212			23,079	$103,133	
1979–80 f.y.		553		553		
Total	$167,730	$294,308	$80,687	$278,209	$103,133	$9
Sonoma State Hospital						
State Operations						
Support						
1981–82 f.y.		$ 3,223		$ 611,117		$607,894
1980–81 f.y.	$259,587			21,082	$238,505	
Total	$259,587	$ 3,223		$ 590,035	$238,505	$607,894
Stockton State Hospital—DDS						
State Operations						
Support						
1982–83 f.y.			$ 77,804			$77,804
1981–82 f.y.	$208	$ 373,433		$ 504,763		131,538
1980–81 f.y.	374,010			2,738	$371,272	
Total	$374,218	$ 373,433	$ 77,804	$ 502,025	$371,272	$209,342

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Mental Health—Unallocated						
State Operations						
Support, 1982–83 f.y.		$404,770				$404,770
Total, State Operations		$404,770				$404,770
Local Assistance						
Mental Health Services, Ch. 326/82, Item 4440-001, 1982–83 f.y.		$10,000				$10,000
Community Services, Ch. 326/82, Item 4440-106-001, 1982–83 f.y.		1,599,432				1,599,432
Total, Local Assistance		$1,609,432				$1,609,432
Total, Department of Mental Health—Unallocated		$2,014,202				$2,014,202
Department of Mental Health						
State Operations						
Support						
1982–83 f.y.		$13,264,789	$12,613,448			$651,341
1981–82 f.y.	$698,665			$–148,628		847,293
1980–81 f.y.	436,483			177,014	$613,497	
1979–80 f.y.		35		35		
Support of the State Hospital						
1982–83 f.y.		30,490,436	30,873,216			382,780
1981–82 f.y.	272,793	244,157		473,335		501,971
1980–81 f.y.	1,399,863			1,101,274	298,589	
Preliminary design for a statewide system of electronic data collection and analysis of mental health information, Ch. 1172/79, Sec. 4B, 9/30/79–6/30/82	72,453	71,936				517
Total, State Operations	$2,880,257	$–17,541,705	$–18,259,768	$302,332	$912,086	$2,383,902
Local Assistance						
Mental Health Services						
1982–83 f.y.		$467,581,286	$467,580,282			$1,004
1981–82 f.y.		1,400,000		$–2,038,708		638,708
1980–81 f.y.	$8,088,878	11,734		5,085,684	$13,186,296	
Medical Evaluation Project, Ch. 208/81, any f.y.		700,000				700,000
Local Assistance Ch. 99/81, Item 444-490 any f.y.		700,000	445,876			254,124
Assistance to local agencies Ch. 510/80, Item 302, Ch. 99/81		3,713,558		2,618,871		1,094,687
Local Mental Health Program, Ch. 259/79, Item 275, 1980–81 f.y.	4,000,000				4,000,000	
Assistance to local health, Ch. 99/81, Item 444-490(1), 1981–82 f.y.	269,565			3,443,993	3,713,558	
Peer counseling program for the elderly, Ch. 1291/80, 1980–81 f.y.	78,719				78,719	
Private Residential Treatment Systems, Ch. 1194/79, Sec. 5A, 6/30/82	154,316	136,441				17,875
Case Management Pilot Programs, Ch. 1194/79, Sec. 5B, 9/29/82	500,000					500,000

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Pilot Program for Brain Damage Programs, Ch. 1058/79, 6/30/81	20,563	....	....	....	20,563	....
Mental Health Preventive Programs, Ch. 1172/79, Sec. 4C, 6/30/82	32,626	-17,204	....	....	....	15,422
Community Residential Treatment System, Ch. 1233/78, 6/30/80	687,213	....	....	....	....	687,213
Legislative Mandates, Ch 510/80, Item 303, 1980–81 f.y.	30,492	....	....	30,460	32	....
Total, Local Assistance	$13,862,372	$471,152,933	$468,026,158	$-7,919,054	$20,999,168	$3,909,033
Capital Outlay						
Ch. 259/79, Item 472, 1979–82 f.y.	$100,400	....	....	$-80,562	....	$180,962
Ch. 359/78, Item 469, 1978–81 f.y.	22,498	$28,950	....	20,388	$31,060	....
Ch. 359/78, Item 496, 1978–81 f.y.	186	....	....	....	186	....
Ch. 219/77, Item 407, 1977–81 f.y.	1,599,679	....	....	-26,514	1,626,193	....
Total, Capital Outlay	$1,722,763	$28,950	....	$-86,688	$1,657,439	$180,962
Total, Department of Health	$18,465,392	$453,640,178	$449,766,390	$-7,703,410	$23,568,693	$6,473,897
Atascadero State Hospital						
State Operations						
Support						
1982–83 f.y.		$37,372,000	$36,117,985			$1,254,015
1981–82 f.y.	$25,773	51,000		$-23,760		100,533
1980–81 f.y.	45,781			4,153	$41,628	....
1979–80 f.y.	787				787	....
Total	$72,341	$37,423,000	$36,117,985	$-19,607	$42,415	$1,354,548
Metropolitan State Hospital						
State Operations						
Support						
1982–83 f.y.		$41,630,433	$39,889,182			$1,741,251
1981–82 f.y.				$-431,699		431,699
1980–81 f.y.				1,152	$1,152	
Metropolitan Laboratory Project, 1980–81 f.y.		20,000				20,000
Total		$41,650,433	$39,889,182	$-432,851	$1,152	$2,192,950
Patton State Hospital—DMH						
State Operations						
Support, 1982–83 f.y.		$38,037,379	$37,384,494			$652,885
Total		$38,037,379	$37,384,494			$652,885

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Employment Development Department						
State Operations						
Support						
1982–83 f.y.		$47,752,000	$43,022,537			$4,729,463
1981–82 f.y.	$1,774,927			$ -498,476		2,273,403
1980–81 f.y.	1,565,971			-292,070	$1,858,041	
California Work-Site Education and Training Act, Ch. 1181/79, any f.y.	15,364		-60,130			75,494
Youth Employment and Development Act, Ch. 678/77, any f.y.	247,903		213,083			34,820
Total, State Operations	$3,604,165	$47,752,000	$43,175,490	$-790,546	$1,858,041	$7,113,180
Local Assistance						
Development of Specified Demonstration Project, Ch. 832/82, 12/31/85		$24,500				$24,500
Employment and Training Program, Ch. 3/81, Available to 2/16/85	$947,374		$947,374			
Legislative Mandate, Ch. 259/79, Item 280, 1979–80 f.y.	548,945				$548,945	
Total, Local Assistance	$1,496,319	$24,500	$947,374		$548,945	$24,500
Total, Employment Development Department	$5,100,484	$47,776,500	$44,122,864	$-790,546	$2,406,986	$7,137,680
Department of Rehabilitation						
State Operations						
Support						
1982–83 f.y.		$57,816,990	$57,505,698			$311,292
1981–82 f.y.	$812,579	91,665		$ -684,671		1,588,915
1980–81 f.y.	2,159,472			1,045,621	$1,113,851	
1979–80 f.y.	11,369	-955			10,414	
Report on Communication Needs of the Deaf and Hearing Impaired, Ch. 510/80, Item 308.1, 1980–81 f.y.	3,849			3,029	820	
Comprehensive Service Center Pilot Project, Ch. 1183/80, Sec. 3, 1/1/81–6/30/83	51,517	460,820	500,337			12,000
Total	$3,038,786	$58,368,520	$58,006,035	$363,979	$1,125,085	$1,912,207

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Social Services						
State Operations						
Support						
1982–84 f.y.		$43,069,715	$41,325,381			$1,744,334
1981–82 f.y.	$1,982,180			$ –3,274,772		5,256,952
1980–81 f.y.	690,186			303,884	$994,070	
Statewide Public Assistance Network, 1982–83 f.y.		666,200	651,400			14,800
Cost of Administering Individual, Ch. 955/82, 9/12/85		550,271	550,271			
Authorized Expenditures, Ch. 102/81, Sec. 97, any f.y.	257,781		257,781			
Loans for No. Calif. Storm Damages, Ch. 99/81, E/O 81/34, 1981–82 f.y.	3,436					3,436
Individual and family grant program for disaster assistance, Ch. 994/80, Sec. 3B, 9/20/83	3,796,236	3,696,235	78,700			21,301
For purposes of implementing Sec. 11407 and 15200.4, Welfare & Institution Code, any f.y.	476,221				476,221	
To Prevent Child Abuse & Neglect, Ch. 1398/82, 9/24/82–6/30/84		275,000	217,888			57,112
Total, State Operations	$7,206,040	$40,864,951	$43,081,421	$ – 3,578,656	$1,470,291	$7,097,935
Local Assistance						
Payments for Children						
1982–83 f.y.		$1,367,193,329	$1,367,193,329			
1980–81 f.y.	$6,083,142	28,687		$ –826,128	$6,937,957	
Court Ordered Payments, 1982–83 f.y.		11,108,000	108,000			$11,000,000
SSI/SSP Programs						
1982–83 f.y.		1,172,541,000	1,140,480,000			32,061,000
1980–81 f.y.	6,592,265				6,592,265	
Special Adult Programs						
1982–83 f.y.		2,168,850	1,539,000			629,850
1980–81 f.y.	601,343			257,597	343,746	
County Administration						
1982–83 f.y.		102,795,000	102,475,000			320,000
1980–81 f.y.	10,855,298			7,522,038	18,377,336	
Social Services Programs						
1982–84 f.y.		192,715,896	176,678,228			16,037,668
1980–81 f.y.	1,933,863	1,540,348		2,183,859	5,658,070	
1979–80 f.y.				2,883	2,883	
1978–79 f.y.	2,265,919			25,269	2,291,188	

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Community Care Licensing						
1982–84 f.y.		8,316,085	8,316,085			.....
1981–82 f.y.	2,400,000				2,400,000	.....
1980–81 f.y.				95,103	95,103	
Reimbursing Maternity Homes						
1982–83 f.y.		2,400,000				2,400,000
1981–82 f.y.		2,400,000				2,400,000
State Only AFDC-U Program, Ch. 327/82, 6/30/82–6/29/85		912,000				912,000
Allocation Child Abuse-Neglect Prevention, Ch. 1398/82, 9/24/82–6/30/84		9,725,000	360,244			9,364,756
Social Services Programs, Ch. 99/81, Item 518-101-001, 1981–82 f.y.	33,247,939	316,683		25,960,710		6,970,546
Special Social Services Training, 1980–81 f.y.				5,176	5,176	
Respite Care Project, Ch. 1353, Sec. 97.5, 1980–81 f.y.	40,391				40,391	
Domestic Violence Programs, Ch. 510/80, Item 312.1, 1980–81 f.y.	2				2	
Processing Applications, Ch. 1063/79, Sec. 8, 6/30/82	112,000				112,000	
Public Social Services, Ch. 848/79, 6/30/82	879,110				879,110	
Supportives Services, Ch. 1059/79, 6/30/82	216,000				216,000	
In-Home Supportives Services, Ch. 1071/79, Sec. 8 AB, 6/30/82	2,699,000				2,699,000	
In-Home Supportives Services, Ch. 463/78, 7/18/78–7/17/81	40,850	1		2,031		42,882
Legislative Mandates						
Ch. 1229/80, 1/1/81–12/31/83	250,000		27,424			222,576
Ch. 510/80, Item 314, 1980–81 f.y.				990,685	990,685	
Total, Local Assistance	$67,917,122	$2,861,827,511	$2,787,177,310	$14,565,135	$47,640,912	$82,361,278
Total, Department of Social Services	$75,123,162	$2,904,692,464	$2,830,258,731	$10,996,479	$49,111,203	$89,459,213
California Health Facilities Financing Authority						
State Operations						
Expenditures, Ch. 510/80, Item 491, 1980–81 f.y.	$150,000				$150,000	.....
Total	$150,000				$150,000	.....
TOTAL, HEALTH AND WELFARE	$178,869,499	$7,408,892,618	$7,288,771,660	$–6,724,785	$137,348,220	$168,565,022

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
CORRECTIONAL PROGRAMS						
Department of Corrections—Unallocated						
State Operations						
Support—Unallocated						
1982–83 f.y.		$11,983,833			......	$11,983,833
1981–82 f.y.	$11,023,642	-4,224,239			......	6,799,403
1980–81 f.y.	113,609	-34,000		......	$79,609	......
Total, State Operations	$11,137,251	$7,725,594	......	......	$79,609	$18,783,236
Local Assistance						
Unallocated, Ch. 99/81, Item 524-101-001, 1981–82 f.y.	$37				......	$37
Total, Local Assistance	$37	......	......	......	......	$37
Total, Department of Corrections—Unallocated	$11,137,288	$7,725,594	......	......	$79,609	$18,783,273
Department of Corrections						
State Operations						
Support						
1982–83 f.y.	......	$30,313,262	$29,073,930	......	......	$1,239,332
1981–82 f.y.	$532,090	-1,000,766	......	$-2,360,248	......	1,891,572
1980–81 f.y.	4,192,043	......	......	1,198,091	$2,993,952	......
Workers Compensation and Claims of Inmates 1980–81 f.y.	714	......	......	......	714	......
Narcotic Addict Evaluation Authority, Ch. 950/80, 1/1/81–12/31/83	37,500	......	......	......	37,500	......
Private Nonprofit Agencies to Provide Personnel to Correctional Institutions, Ch. 1038/80, 1/1/81–12/31/83	794	......	......	......	......	794
Total, State Operations	$4,763,141	$29,312,496	$29,073,930	$-1,162,157	$3,032,166	$3,131,698
Local Assistance						
Correctional Programs						
Ch. 326/82, Item 5240-101-001, 1982–83 f.y.	......	$1,652,000	$1,651,508	......	......	$492
Ch. 99/81, Item 524-101-001, 1981–82 f.y.	$381,180	......	......	......	......	381,380
Court Costs and County Charges						
Ch. 510/80, Item 399, 1980–81 f.y.	38	......	......	......	$38	......
Ch. 37/81, Sec. 1A, 5/21/81–5/20/84	7,137	......	......	......	......	7,137
Ch. 37/81, Sec. 1D, 5/21/81–5/20/84	37,304	......	......	......	......	57,304
Ch. 37/81, Sec. 1E, 5/21/81–5/20/84	28,456	......	28,456	......	......	......

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances **Statement No. 33**

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Transportation of Prisoners						
Ch. 510/80, Item 397, 1980–81 f.y.	36				36	....
Ch. 37/81, Sec. 1B, 5/21/81–5/20/84	63,995		63,995	....		....
Expenses of Returning Fugitives						
Ch. 510/80, Item 398, 1980–81 f.y.	1,316				1,316	....
Ch. 37/81, Sec. 1C, 5/21/81–5/20/84	3,508		3,508	....	....	....
Court Costs and County Charges, Ch. 147/82, 1982–83 f.y.		2,971,000	2,971,000	....	....	....
Total, Local Assistance	$543,170	$4,623,000	$4,718,467	....	$1,390	$446,313
Capital Outlay						
Ch. 99/81, Item 524-301-001, 1981–84 f.y.	$18,549,857	$-3,270,923	$-820,522		$14,664,637	$1,434,819
Ch. 1135/79, Sec. 1A, 9/29/79–6/30/82	3,964,444			$-84,167	6,048,611	....
Ch. 798/78, 9/18/78–6/30/82	656,233	302,549		189,780	....	163,904
Ch. 259/79, Item 475, 1979–82 f.y.	463,677	29,900	....	472,816	....	20,761
Ch. 359/78, Item 496, 6/30/81				1,641	1,641	....
Total, Capital Outlay	$25,634,211	$-3,543,572	$-820,522	$576,788	$20,714,889	$1,619,484
Total, Department of Corrections	$30,940,522	$30,391,924	$32,971,875	$-585,369	$23,748,445	$5,197,495
Parole and Community Services Division						
State Operations						
Support						
1982–83 f.y.		$44,804,970	$44,045,987	....	....	$758,983
1981–82 f.y.	$11,967	-305,647	....	$-471,603	....	177,923
1980–81 f.y.	216,465	....	....	127,139	$89,326	....
To provide community reentry bed services, Ch. 510/80, Item 393.1, 1980–81 f.y.	457,473	....	....	....	457,473	....
Total, State Operations	$685,905	$44,499,323	$44,045,987	$-344,464	$546,799	$936,906
Local Assistance						
Community Correctional Program, 1982–83 f.y.		$8,665,000	$8,643,301	....	....	$21,699
Total, Local Assistance	....	$8,665,000	$8,643,301	....	....	$21,699
Total, Parole and Community Services Division	$685,905	$53,164,323	$52,689,288	$-344,464	$546,799	$958,605

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Correctional Center at Susanville						
State Operations						
Support						
1982–83 f.y.		$25,508,046	$25,508,046			
1981–82 f.y.	$70,265	64,454		$134,719		
1980–81 f.y.	150,994	28		13,231	$137,735	
Total, State Operations	$221,259	$25,572,472	$25,508,046	$147,950	$137,735	
Capital Outlay						
Ch. 1135/79, Sec. 1A, 9/29/79–6/30/82	$160,184				$160,184	
Ch. 739/78, 9/1/78–9/10/81	50,187				50,187	
Total, Capital Outlay	$210,371				$210,371	
Total, Correctional Center at Susanville	$431,630	$25,572,472	$25,508,046	$147,950	$348,106	
Correctional Institution at Tehachapi						
State Operations						
Support						
1982–83 f.y.		$19,117,477	$19,117,372			$105
1981–82 f.y.	$209	54,789		$4,848		50,150
1980–81 f.y.	211,528			−1,063	$212,591	
1979–80 f.y.				−2,393	2,393	
1978–79 f.y.				−3,041	3,041	
Total	$211,737	$19,172,266	$19,117,372	$−1,649	$218,025	$50,255
Institution for Men						
State Operations						
Support						
1982–83 f.y.		$51,429,347	$51,428,633			$714
1981–82 f.y.	$38,530	−44,821		$−99,131		92,840
1980–81 f.y.	36,581	14,000		−1,135	$51,176	
Total, State Operations	$75,111	$51,398,526	$51,428,633	$−100,266	$51,716	$93,554
Capital Outlay						
Ch. 259/79, Item 475, 1979–82 f.y.	$27,471					$27,471
Total, Capital Outlay	$27,471					$27,471
Total, Institution for Men	$102,582	$51,398,526	$51,428,633	$−100,266	$51,716	$121,025

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Institution for Women						
State Operations						
Support						
1982–83 f.y.		$17,302,097	$16,815,792			$486,305
1981–82 f.y.	$1	8		$–66,806		66,815
1980–81 f.y.	145,542			134	$145,408	
Total	$145,543	$17,302,105	$16,815,792	$–66,672	$145,408	$553,120
Medical Facilities						
State Operations						
Support						
1982–83 f.y.		$40,013,546	$40,013,546			
1981–82 f.y.	$375,659	–351,370		$–212,025		$236,314
1980–81 f.y.	300,676			35,707	$264,969	
Total, State Operations	$676,335	$39,662,176	$40,013,546	$–176,318	$264,969	$236,314
Capital Outlay						
Ch 259/79, Item 475, 1979–82 f.y.	$13,284					$13,284
Total, Capital Outlay	$13,284					$13,284
Total, Medical Facilities	$689,619	$39,662,176	$40,013,546	$–176,318	$264,969	$249,598
California Men's Colony						
State Operations						
Support						
1982–83 f.y.		$29,578,384	$29,577,927			$457
1981–82 f.y.	$545,966	–545,966		$–100,494		100,494
1980–81 f.y.	255,895			101,902	$153,993	
Total, State Operations	$801,861	$29,032,418	$29,577,927	$1,408	$153,993	$100,951
Capital Outlay						
Ch. 359/78, Item 473, 1978–81 f.y.	$12,243				$12,243	
Ch. 259/79, Item 475, 6/30/82				$–30,000		$30,000
Total, Capital Outlay	$12,243			$–30,000	$12,243	$30,000
Total, California Men's Colony	$814,104	$29,032,418	$29,577,927	$–28,592	$166,236	$130,951

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
California Rehabilitation Center						
State Operations						
Support						
1982–83 f.y.	....	$32,956,223	$32,519,593	....	....	$436,630
1981–82 f.y.	....	....	....	$−275,791	....	275,791
1980–81 f.y.	....	20,000	....	−38,116	$58,116	....
Total, State Operations	....	$32,976,223	$32,519,593	$−313,907	$58,116	$712,421
Capital Outlay						
Ch. 99/81, Item 524-301-001, 1981–84 f.y.	$455	....	....	....	....	$455
Total, Capital Outlay	$455	....	....	....	....	$455
Total, California Rehabilitation Center	$455	$32,976,223	$32,519,593	$−313,907	$58,116	$712,876
Correctional Training Facilities						
State Operations						
Support						
1982–83 f.y.	....	$48,938,245	$47,967,162	....	....	$971,083
1981–82 f.y.	$16,024	1,112,729	....	$−340,713	....	1,469,466
1980–81 f.y.	119,337	....	....	−41,365	$160,702	....
Total, State Operations	$135,361	$50,050,974	$47,967,162	$−382,078	$160,702	$2,440,549
Capital Outlay						
Ch. 1135/79, Sec. 1A, 9/29/79–6/30/82	$2,163	....	....	....	$2,163	....
Total, Capital Outlay	$2,163	....	....	....	$2,163	....
Total, Correctional Training Facilities	$137,524	$50,050,974	$47,967,162	$−382,078	$162,865	$2,440,549
Deuel Vocational Institution						
State Operations						
Support						
1982–83 f.y.	....	$28,960,510	$28,789,814	....	....	$170,696
1981–82 f.y.	$21,799	−21,804	....	$−177,075	....	177,070
1980–81 f.y.	54,670	....	....	−32,163	$86,833	....
Total, State Operations	$76,469	$28,938,706	$28,789,814	$−209,238	$86,833	$347,766
Capital Outlay						
Ch. 259/79, Item 475, 1979–82 f.y.	$6,103	....	....	$91	....	$6,012
Total, Capital Outlay	$6,103	....	....	$91	....	$6,012
Total, Deuel Vocational Institution	$82,572	$28,938,706	$28,789,814	$−209,147	$86,833	$353,778

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Folsom State Prison						
State Operations						
Support						
1982–83 f.y.	....	$31,487,374	$31,380,955	....	....	$106,419
1981–82 f.y.	$47,704	127,334	....	$ – 321,504	....	496,542
1980–81 f.y.	365,521	....	....	7,451	$358,070	....
1979–80 f.y.	....	....	....	298	– 298	....
Total, State Operations	$413,225	$31,614,708	$31,380,955	$ – 313,755	$357,772	$602,961
Capital Outlay						
Ch. 259/79, Item 475, 1979–82 f.y.	$28,588	....	....	....	....	$28,588
Total, Capital Outlay	$28,588	....	....	....	....	$28,588
Total, Folsom State Prison	$441,813	$31,614,708	$31,380,955	$ – 313,755	$357,772	$631,549
San Quentin State Prison						
State Operations						
Support						
1982–83 f.y.	....	$48,423,628	$48,259,056	....	....	$164,572
1981–82 f.y.	$189,578	– 189,526	....	$ – 523,864	....	523,916
1980–81 f.y.	51,346	....	....	2,243	$49,103	....
Total, State Operations	$240,924	$48,234,102	$48,259,056	$ – 521,621	$49,103	$688,488
Capital Outlay						
Ch. 259/79, Item 475, 1979–82 f.y.	$2,613	....	....	....	....	$2,613
Ch. 217/77, Item 410.03, 1977–80 f.y.	176,415	....	....	....	$176,415	....
Total, Capital Outlay	$179,028	....	....	....	$176,415	$2,613
Total, San Quentin State Prison	$419,952	$48,234,102	$48,259,056	$ – 521,621	$225,518	$691,101
Sierra Conservation Center						
State Operations						
Support						
1982–83 f.y.	....	$29,484,418	$28,367,770	....	....	$1,116,648
1981–82 f.y.	$1,184,914	– 1,197,914	....	$ – 77,944	....	64,944
1980–81 f.y.	659,264	– 472,457	....	– 10,127	$196,934	....
Total	$1,844,178	$27,814,047	$28,367,770	$ – 88,071	$196,934	$1,181,592

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Board of Corrections						
State Operations						
Support						
1982–83 f.y.	......	$633,000	$489,155	......	......	$143,845
1981–82 f.y.	$29,136		......	$29,136	......	......
1980–81 f.y.	225,122				$225,122	......
Support, Ch. 326/82, Item 5430-490-001, 1982–83 f.y.		10,757,250	10,757,250		......	......
Total, State Operations	$254,258	$11,390,250	$11,246,405	$29,136	$225,122	$143,845
Local Assistance						
Transfer to County Jail Capital Expenditure Fund, Ch. 99/81, Item 543-101-001, 1981–83 f.y.		$-10,757,250	$-10,757,250			
Total, Local Assistance	......	$-10,757,250	$-10,757,250		......	......
Total, Board of Corrections	$254,258	$633,000	$489,155	$29,136	$225,122	$143,845
Board of Prison Terms						
State Operations						
Support						
1982–83 f.y.	......	$5,735,000	$5,332,135	......	......	$402,865
1981–82 f.y.	$109,466	......	......	$-4,251	......	113,717
1980–81 f.y.	460,066	......	......	3,007	$457,059	......
1979–80 f.y.		......	......	-1,697	1,697	......
Total	$569,532	$5,735,000	$5,332,135	$-2,941	$458,756	$516,582
Youthful Offender Parole Board						
State Operations						
Support						
1982–83 f.y.	......	$2,523,000	$2,512,235	......	......	$10,765
1981–82 f.y.	$95,905	-6,999	......	$44,608	......	44,298
1980–81 f.y.	16,207	......	......	-1,190	$17,397	......
Total	$112,112	$2,516,001	$2,512,235	$43,418	$17,397	$55,063

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of the Youth Authority—Unallocated						
State Operations						
Support						
1982–83 f.y.		$4,792,200	$328			$4,791,872
1981–82 f.y.	$370,384	216,816				587,200
Total	$370,384	$5,009,016	$328			$5,379,072
Department of the Youth Authority						
State Operations						
Support						
1982–83 f.y.		$39,522,169	$38,348,970			$1,173,199
1981–82 f.y.	$972,896	−16,195		$−210,353		1,167,054
1980–81 f.y.	731,197			77,164	$654,033	
Support—Unallocated						
1980–81 f.y.	146,210			160	146,050	
Community Care Facilities, Ch. 889/78, 9/19/78–9/18/81	2,672					2,672
County Delinquency Prevention Comm., Ch. 510/80, Item 406, 1980–81 f.y.	8,826			−1,000	9,826	
Total, State Operations	$1,861,801	$39,505,974	$38,348,970	$−134,029	$809,909	$2,342,925
Local Assistance						
Youth Authority Programs, Ch. 326/82, Item 5460-101-001, 1982–83 f.y.		$64,846,000	$64,833,572			$12,428
Youth Authority Programs, Ch. 99/81, Item 546-101-001, 1981–82 f.y.	$27,307	−200,000		$−231,083		58,390
Delinquency Prevention Project, 1980–81 f.y.	24,966			−2,726	$27,692	
Detention of Youth Authority Parolees						
1980–81 f.y.	25,965			1,273	24,692	
1977–78 f.y.	68,094			69	68,025	
County Justice Subvention Program, 1980–81 f.y.	37,960			30,422	7,538	
Youth Service Bureau						
Ch. 641/80, 1980–81 f.y.	25,847				25,847	
Juvenile Court Law, Ch. 1061/78, 9/25/78–9/24/81	218,629			−24,433		243,062
Transportation of Wards						
1980–81 f.y.	9				9	
Administrative Expenses of the Delinquency Prevention Commission						
1980–81 f.y.	1,000			1,000		
Legislative Mandates						
Ch. 690/79, 9/16/79–9/15/82	150,972					150,972
Total, Local Assistance	$580,749	$64,646,000	$64,833,572	$−225,478	$153,803	$464,852

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 476, 1979–82 f.y.	$71	....	....	....	....	$71
Ch. 359/78, Item 476, 1978–81 f.y.	55,886	$16,281	....	$16,281	$55,886	....
Ch. 359/78, Item 496, 1978–81 f.y.	5,507	....	....	....	5,507	....
Ch. 510/80, Item 571, 6/30/81	....	....	....	−8,840	8,840	....
Total, Capital Outlay	**$61,464**	**$16,281**	....	**$7,441**	**$70,233**	**$71**
Total, Department of Youth Authority	**$2,504,014**	**$104,168,255**	**$103,182,542**	**$−352,066**	**$1,033,945**	**$2,807,848**
Northern Schools						
State Operations						
1982–83 f.y.	....	$27,205,700	$26,998,971	....	....	$206,729
1981–82 f.y.	$57,479	−51,318	....	$−54,022	....	60,183
1980–81 f.y.	48,290	....	....	−84,935	$133,225	....
Total	$105,769	$27,154,382	$26,998,971	$−138,957	$133,225	$266,912
Northern Camps						
State Operations						
1982–83 f.y.	....	$4,692,200	$4,680,998	....	....	$11,202
1981–82 f.y.	$5,697	....	....	$−12,100	....	17,797
1980–81 f.y.	60,560	....	....	−514	$61,074	....
Total	$66,257	$4,692,200	$4,680,998	$−12,614	$61,074	$28,999
Southern Camps						
State Operations						
Support						
1982–83 f.y.	....	$3,225,300	$3,155,764	....	....	$69,536
Total	....	$3,225,300	$3,155,764	....	....	$69,536
Northern California Reception Center and Clinic						
State Operations						
Support						
1982–83 f.y.	....	$8,608,500	$8,602,785	....	....	$5,715
1981–82 f.y.	$6,816	5,000	....	$7,092	....	4,724
1980–81 f.y.	55,790	....	....	792	$54,998	....
Total	$62,606	$8,613,500	$8,602,785	$7,884	$54,998	$10,439

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Southern Reception Center and Clinic						
State Operations						
Support						
1982–83 f.y.		$9,689,775	$9,660,790			$28,985
Total		$9,689,775	$9,660,790			$28,985
El Paso De Robles School						
State Operations						
Support						
1982–83 f.y.		$10,964,600	$10,829,492			$135,108
1981–82 f.y.	$3,304			$ – 91,206		94,510
1980–81 f.y.	31,928			2,323	$29,605	
Total	$35,232	$10,964,600	$10,829,492	$ – 88,883	$29,605	$229,618
Fred C. Nelles School for Boys						
State Operations						
Support						
1982–83 f.y.		$12,431,700	$12,312,977			$118,723
1981–82 f.y.	$17,549	– 90,809		$ – 142,370		69,110
1980–81 f.y.	79,928			28,122	$51,806	
Total	$97,477	$12,340,891	$12,312,977	$ – 114,248	$51,806	$187,833
Preston School of Industry						
State Operations						
Support						
1982–83 f.y.		$13,954,900	$13,949,749			$5,151
1981–82 f.y.	$3,701	10,000		$2,913		10,788
1980–81 f.y.	15,434			1,213	$14,221	
Total	$19,135	$13,964,900	$13,949,749	$4,126	$14,221	$15,939
Ventura School for Girls						
State Operations						
Support						
1982–83 f.y.		$12,965,701	$12,768,201			$197,500
1981–82 f.y.	$5,100	34,000		$10,741		28,359
1980–81 f.y.	2,719			– 37,808	$40,527	
Total	$7,819	$12,999,701	$12,768,201	$ – 27,067	$40,527	$225,859

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Youth Training School						
State Operations						
Support						
1982–83 f.y.	....	$24,858,200	$24,725,979	....	....	$132,221
1981–82 f.y.	$58,072	165,809	....	$147,012	....	76,869
1980–81 f.y.	119,968	....	....	3,638	$116,330	....
1979–80 f.y.	....	238	....	238	....	....
Total	$178,040	$25,024,247	$24,725,979	$150,888	$116,330	$209,090
Institutional Review Board						
State Operations						
Support, Ch. 510/80, Item 410, 1980–81 f.y.	$1,067	....	....	....	$1,067	....
Total	$1,067	....	....	....	$1,067	....
Total, Correctional Programs	$52,469,126	$739,781,332	$724,608,930	$–3,485,283	$28,895,424	$42,231,387

EDUCATION

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Education						
State Operations						
Support						
1982–83 f.y.	....	$28,210,406	$27,726,873	....	....	$483,533
1981–83 f.y.	$85,000	....	....	....	....	85,000
1981–82 f.y.	563,940	19,924	....	$–886,387	....	1,470,251
1980–81 f.y.	80	....	....	–69,731	$69,811	....
1979–80 f.y.	....	....	....	241	–241	....
Library Services, 1982–83 f.y.	....	6,458,000	6,328,963	....	....	129,037
Expenses—Administration, Ch. 894/77, Sec. 74C, 1981–83 f.y.	145,500	145,500	145,500	....	....	145,500
Driver Education and Training						
1981–82 f.y.	205,166	–980	....	204,186	....	....
1980–81 f.y.	23,127	....	....	17,204	5,923	....
Child Nutrition Program, Ch. 510/80, Item 317, 1980–81 f.y.	123,701	....	....	....	123,701	....
Assistance for Department of Health Services, Ch. 1134/79, Sec. 2.1, 6/30/83	29,481	228	103	....	....	29,606
Management and Administration, Ch. 797/80, Sec. 12A, 6/30/81	142,229	–100,000	....	....	....	42,229
Allocation to schools, Ch. 1251/80, 6/30/84	75,000	....	....	....	....	75,000
Expenses—Administration Ch. 1169/81, any f.y.	54,993	....	10,574	....	....	44,419
Total, State Operations	$1,448,217	$34,733,078	$34,212,013	$–734,487	$199,194	$2,504,575

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Local Assistance						
School Apportionments, 1982–83 f.y.		$5,326,538,359	$5,326,137,436			$400,923
County Apportionments, 1982–83 f.y.		66,440,625	64,714,091			1,726,534
School Transportation, 1982–83 f.y.		156,024,000	148,677,744			7,346,256
School Improvement Program, 1982–83 f.y.		162,695,000	162,690,591			4,409
Economic Impact Aid, 1982–83 f.y.		171,737,000	171,471,738			265,262
Miller-Unruh Reading Program, 1982–83 f.y.		16,182,000	11,376,000			4,806,000
Native American Indian Education, 1982–83 f.y.		318,000	318,000			
Demonstration Programs in Reading and Math, Ch. 324/83, 6/30/84		3,558,000	3,558,000			
American Indian Education, 1982–83 f.y.		750,000	750,000			
Adult Education, 1982–83 f.y.		145,226,704	145,222,491			4,213
Special Education Programs for Exceptional Children, 1982–83 f.y.		731,993,769	731,028,688			965,081
Curriculum Services, Ch. 324/83, 6/30/84		870,000	15,535			854,465
Instructional Materials, 1982–83 f.y.		40,915,000	40,915,000			
Staff Development, Ch. 324/83, 6/30/84		12,736,000	11,979,608			756,392
Child Development, Ch. 324/83, 6/30/84		248,546,000	247,947,222			598,778
Allocation to Konocti Unified School District, Ch. 318/82, 6/29/82–6/28/85		230,000				230,000
Child Care Protective Services		751,321	672,924			78,397
Vocational Education, Ch. 282/79, Sec. 1B, 1982–83 f.y.		475,000	358,162			116,838
Child Nutrition, 1982–83 f.y.		26,057,000	25,734,210			322,790
Urban Impact Aid, 1982–83 f.y.		67,103,000	67,103,000			
Library Services, 1982–83 f.y.		5,520,000	5,519,999			1
School Attendance Review Boards, Ch. 1215/74		13,668,000	13,668,000			
COLA Increases, 1982–83 f.y.		86,400,000	86,400,000			
Transfer to the School Fund, 1982–83 f.y.		50,000,000	50,000,000			
Allocation to the Emery Unified School District, Ch. 38/83, 5/17/83–5/26/84		600,000	600,000			
Relating to School Apportionments and Programs, Ch. 99/81, Item 610-101-001, 1981–82 f.y.	$68,911,622	62,028,099		$43,907,146		87,032,575
Vocational Education, Ch. 282/79, Sec. 1B, 1981–82 f.y.	99,149			–47,377		146,526
Compensatory Education Programs						
Ch. 510/80, Item 332, 1980–81 f.y.	182,861	–28,790		–40,917		194,988
Ch. 259/79, Item 320, 1979–80 f.y.	121,880			179	$121,701	
Special Elementary School Reading Instruction Program, Ch. 510/80, Item 333, 1980–81 f.y.	425,756				425,756	

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Child Development Programs, Ch. 510/80, Item 340, 1980–81 f.y.	383,153	−10	...	−6,317,858	6,701,001	...
Bilingual Teacher Corps Program, Ch. 510/80, Item 345, 1980–81 f.y.	43,850	...	...	...	43,850	...
Instructional Television Program, Ch. 510/80, Item 347, 1980–81 f.y.	65,981	...	...	−22,311	88,292	...
Child Nutrition Program, Ch. 510/80, Item 350, 1980–81 f.y.	2,801,526	...	...	−106,097	2,907,623	...
Indian Education Centers, Ch. 510/80, Item 343, 1980–81 f.y.	322	...	...	...	322	...
Native American Indian Program, Ch. 510/80, Item 344, 1980–81 f.y.	1,485	...	...	...	1,485	...
Allocation to John Swett Unified School District, Ch. 70/81, 1980–81 f.y.	124,000	...	...	...	124,000	...
Bilingual Teacher Training Assistance Program, Ch. 1169/81, any f.y.	49,657	...	43,653	...	...	6,004
Vocational Eduction Program						
Ch. 510/80, Item 337.1, 1980–81 f.y.	3,497	...	...	...	3,497	...
Ch. 282/79, Sec. 1B, 1980–81 f.y.	174,972	...	...	57,482	117,490	...
Allocation to Specified School Districts, Ch. 510/80, Item 352.1, 1980–81 f.y.	419,076	...	...	...	419,076	...
Child Care and Development Services, Ch. 798/80, Sec. 23, 6/30/84, Ch. 324/83	470,208	−1,088,821	−755,895	...	...	137,282
Child Development Programs, Ch. 510/80, Item 341, 1980–81 f.y.	681,528	11	...	−519,611	1,201,150	...
Miller-Unruh Reading Act of 1965, Ch. 510/80, Item 333, 1980–81 f.y.	...	425,756	...	425,756	...	...
Allocation to Westwood Unified School District, Ch. 171/83, 6/29/86	...	80,000	...	...	...	80,000
Allocation to Val Verde Elementary School District, Ch. 171/83, 6/29/86	...	96,000	...	...	...	96,000
Transfer to Sec. A, State School Fund for Apportionment to School Districts, 1980–81 f.y.	1,704,755	...	...	68,360	1,524,991	111,404
Transfer to Sec. A, State School Fund for Apportionments for School Improvement Program, 1980–81 f.y.	176,271	...	...	...	...	176,271
Transfer to Sec. A, State School Fund for Apportionments for Economic Impact Aid Program, 1980–81 f.y.	545,590	...	...	...	545,590	...
Transfer to Sec. A, State School Fund for Staff Development and Resource Centers Program, 1980–81 f.y.	64,562	...	...	−34,203	98,765	...
Transfer to Sec. A, State School Fund for Home to School Transportation, Ch. 282/79, Sec. 96, 1980–81 f.y.	1	...	...	...	1	...
Transfer to Sec. A, State School Fund for Master Plan for Special Education, Ch. 979/80, Sec. 11, 1980–81 f.y.	3,110,921	...	...	...	3,110,921	...
Transfer to Sec. A, State School Fund for Special Purpose Apportionments, 1980–81 f.y.	192,578	...	...	...	192,578	...
Transfer to Sec. A, State School Fund, Ch. 129/81, 6/29/84	5,368,741	...	...	...	...	5,368,741
Transfer to Sec. A, State School Fund for Master Plan for Special Education, 1981–82 f.y.	39,800,000	−39,800,000	...	...	...	...
Apportionment Paid to County Superintendents of Schools for Reimbursement	...	4,261,139	...	4,261,139	...	...
Transfer to State Building Lease Purchase Fund, Ch. 207/82, 5/20/82–6/30/82	200,000,000	−200,000,000	...	...	...	...
Allocation to Sec. A, State School Fund, Ch. 253/79, 7/10/82	270,000	...	...	...	...	270,000

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Debt Service on State School Building Bonds						
Interest		36,300,083	36,300,083			
Redemption		91,115,000	91,115,000			
Partial Repayment by School District		–201,417,579	–201,417,579			
Legislative Mandates						
Ch. 100/81, 1982–83 f.y.		128,726,000	128,684,050			41,950
Ch. 1347/80, 1/1/81–12/31/83	125,802		–1,287			127,089
Ch. 510/80, Item 355, 1980–81 f.y.	122,814			–216,960	339,774	
Ch. 1333/80, Sec. 12, 1981–82 f.y.	1,000,000	–1,000,000				
Ch. 894/77, Sec. 82, 1980–81 f.y.	46,000				46,000	
Ch. 894/77, Sec. 82, 1981–82 f.y.	46,000	–46,000				
Ch. 1333/80, Sec. 12, 1980–81 f.y.	1,000,000			1,000,000		
Ch. 1329/80, Sec. 1, 1982–83 f.y.		1,750,000				1,750,000
Total, Local Assistance	$328,534,558	$7,216,735,666	$7,370,826,464	$42,414,728	$18,013,863	$114,015,169
Total, Department of Education	$329,982,775	$7,251,468,744	$7,405,038,477	$41,680,241	$18,213,057	$116,519,744
State Library						
State Operations						
Support						
1981–82 f.y.	$136,224	$–8,732		$–32,988		$160,480
1980–81 f.y.	2,512				$2,512	
Support to be transferred to Item 316, Ch. 510/80, 1980–81 f.y.		173,910		319	173,591	
Total, State Operations	$138,736	$165,178		$–32,669	$176,103	$160,480
Local Assistance						
California Library Services Board, 1980–81 f.y.	$3,653			$–30,504	$34,157	
Total, Local Assistance	$3,653			$–30,504	$34,157	
Total, State Library	$142,389	$165,178		$–63,173	$210,260	$160,480
California School for the Blind						
State Operations						
Support						
1982–83 f.y.		$3,343,381	$3,215,518			$127,863
1981–82 f.y.	$114,540	–18,065		$78,127		18,348
1980–81 f.y.	153	1,130		1,718	$–435	
Total	$114,693	$3,326,446	$3,215,518	$79,845	$–435	$146,211

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Diagnostic School for Neurologically Handicapped Children—Northern California						
State Operations						
Support						
1982–83 f.y.	......	$1,864,281	$1,687,707	......	......	$176,574
1981–82 f.y.	$134,504	−86,549	......	$24,891	......	23,064
1980–81 f.y.	156,669	−2,000	......	......	$154,669	......
Total	$291,173	$1,775,732	$1,687,707	$24,891	$154,669	$199,638
Diagnostic School for Neurologically Handicapped Children—Central California						
State Operations						
Support						
1982–83 f.y.	......	$2,045,537	$2,006,942	......	......	$38,595
1981–82 f.y.	$11,450	−2,556	......	$2,411	......	6,483
1980–81 f.y.	9,965	......	......	......	$9,965	......
Total	$21,415	$2,042,981	$2,006,942	$2,411	$9,965	$45,078
Diagnostic School for Neurologically Handicapped Children—Southern California						
State Operations						
Support						
1982–83 f.y.	......	$2,098,327	$2,097,968	......	......	$359
1981–82 f.y.	$26,842	−1,164	......	$ −38,089	......	63,767
1980–81 f.y.	40,390	......	......	......	$40,390	......
Total	$67,232	$2,097,163	$2,097,968	$ −38,089	$40,390	$64,126

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
California School for the Deaf—Fremont						
State Operations						
Support						
1982–83 f.y.	....	$9,754,100	$9,396,634	....	....	$357,466
1981–82 f.y.	$117,695	118,169	....	$65,225	....	170,639
1980–81 f.y.	372,178	....	....	61,558	$310,620	....
1979–80 f.y.	....	64	....	64	....	....
Total	$489,873	$9,872,333	$9,396,634	$126,847	$310,620	$528,105
California School for the Deaf—Riverside						
State Operations						
Support						
1982–83 f.y.	....	$9,915,452	$9,804,268	....	....	$111,184
1981–82 f.y.	$39,916	33,572	....	$5,635	....	67,853
1980–81 f.y.	56,858	....	....	43,342	$13,516	....
Total	$96,774	$9,949,024	$9,804,268	$48,977	$13,516	$179,037
Contributions to Teachers' Retirement Fund						
Local Assistance						
Transfer to State Teachers' Retirement Fund, 1982–83 f.y.	....	$235,491,000	$235,491,000	....	....	....
Total	....	$235,491,000	$235,491,000	....	....	....
California Advisory Council on Vocational Education and Technical Training						
State Operations						
Support						
1982–83 f.y.	....	$23,964	$22,957	....	....	$1,007
1981–82 f.y.	$3,200	....	....	....	....	3,200
1980–81 f.y.	4,084	....	....	....	$4,084	....
Total	$7,284	$23,964	$22,957	....	$4,084	$4,207
Total, Education	**$331,213,608**	**$7,516,212,565**	**$7,668,761,471**	**$41,861,950**	**$18,956,126**	**$117,846,626**

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
HIGHER EDUCATION						
California Postsecondary Education Commission						
State Operations						
Support						
1982–83 f.y.		$2,448,000	$2,372,209			$75,791
1981–82 f.y.	$80,913			$ – 9,693		90,606
1980–81 f.y.	18,326			6,686	$11,640	
Study of Affirmative Action Program, Ch. 991/81, Item 642-490	373					373
Total	$99,612	$2,448,000	$2,372,209	$ – 3,007	$11,640	$166,770
University of California						
State Operations						
Support						
1982–83 f.y.		$1,148,438,000	$1,125,287,221			$23,150,779
1981–82 f.y.	$22,265,000			$985		22,264,015
University-wide Research Program						
1980–81 f.y.				– 90,339	$90,339	
University-wide Institute of Appropriate Technology						
1980–81 f.y.				– 16	16	
California Teratogen Registry Program						
1980–81 f.y.				– 260	260	
Financing Undergraduate Teaching Excellence						
1980–81 f.y.				– 19,301	19,301	
Total	$22,265,000	$1,148,438,000	$1,125,287,221	$ – 108,931	$109,916	$45,414,794
Hastings College of Law						
State Operations						
Support						
1982–83 f.y.		$7,113,000	$7,038,388			$74,612
1981–82 f.y.	$2,546	154,160		$4,575		152,131
1980–81 f.y.	30,748			17,285	$13,463	
1979–80 f.y.		427		427		
Total	$33,294	$7,267,587	$7,038,388	$22,287	$13,463	$226,743

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Trustees of the California State University and Colleges						
Unallocated						
State Operations						
Support						
1982–83 f.y.	....	$21,128,798	....	....	....	$21,128,798
1981–82 f.y.	$21,919,987	-521,918	....	....	....	21,398,069
1980–81 f.y.	3,987,078	-181,500	....	....	$3,805,578	....
In Augmentation of Item 6610-001-001, Ch. 326/82	....	3,400,000	....	....	....	3,400,000
Total, Unallocated	$25,907,065	$23,825,380	....	....	$3,805,578	$45,926,867
Fiscal Management						
State Operations						
Support						
1982–83 f.y.	....	$12,299,870	$12,234,531	....	....	$65,339
1981–82 f.y.	$60,177	....	....	$-199,151	....	259,328
1980–81 f.y.	213,424	....	....	-460,300	$673,724	....
Ch. 867/81, 1/1/82–12/31/84	115,000	....	....	115,000	....	....
Public Safety Staffing, Ch. 884/80, 9/10/83	1,774	....	....	....	....	1,774
Total, Fiscal Management	$390,375	$12,299,870	$12,234,531	$-544,451	$673,724	$326,441
Administration						
State Operations						
Support						
1982–83 f.y.	....	$25,745,796	$25,179,787	....	....	$566,009
1981–82 f.y.	$113,275	13,818	....	$-1,629,193	....	1,756,286
1980–81 f.y.	1,944,069	....	....	101,706	$1,842,363	....
Total, Administration	$2,057,344	$25,759,614	$25,179,787	$-1,527,487	$1,842,363	$2,322,295
Total, Trustees of the California State University and Colleges	$28,354,784	$61,884,864	$37,414,318	$-2,071,938	$6,321,665	$48,575,603
California State College, Bakersfield						
State Operations						
Support						
1982–83 f.y.	....	$14,629,663	$14,566,139	....	....	$63,524
1981–82 f.y.	$190,441	9,385	....	$-6,789	....	206,615
1980–81 f.y.	158,792	....	....	2,560	$156,232	....
Total	$349,233	$14,639,048	$14,566,139	$-4,229	$156,232	$270,139

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
California State College, San Bernardino						
State Operations						
Support						
1982–83 f.y.	....	$17,694,097	$17,620,192	....	....	$73,905
1981–82 f.y.	$301,839	....	....	$8,316	....	293,523
1980–81 f.y.	223,903	....	....	−27,594	$251,497	....
Total	$525,742	$17,694,097	$17,620,192	$−19,278	$251,497	$367,428
California State College, Stanislaus						
State Operations						
Support						
1982–83 f.y.	....	$15,309,077	$15,139,651	....	....	$169,426
1981–82 f.y.	$480,720	23,198	....	$−362,640	....	866,558
1980–81 f.y.	581,531	....	....	339,961	$241,570	....
Total	$1,062,251	$15,332,275	$15,139,651	$−22,679	$241,570	$1,035,984
California State University, Chico						
State Operations						
Support						
1982–83 f.y.	....	$46,840,810	$46,832,630	....	....	$8,180
1981–82 f.y.	$44,728	54,884	....	$12,223	....	87,389
1980–81 f.y.	40,946	1,500	....	33,254	$9,192	....
Total	$85,674	$46,897,194	$46,832,630	$45,477	$9,192	$95,569
California State University, Dominguez Hills						
State Operations						
Support						
1982–83 f.y.	....	$23,939,703	$23,886,364	....	....	$53,339
1981–82 f.y.	$768,430	29,934	....	$−37,906	....	836,270
1980–81 f.y.	526,144	....	....	21,964	$504,180	....
Total	$1,294,574	$23,969,637	$23,886,364	$−15,942	$504,180	$889,609

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
California State University, Fresno						
State Operations						
Support						
1982–83 f.y.	....	$51,277,032	$51,276,336	....	....	$696
1981–82 f.y.	....	– 248,450	....	$ – 253,717	....	5,267
1980–81 f.y.	$126,517	....	....	13,088	$113,429	....
Total	$126,517	$51,028,582	$51,276,336	$ – 240,629	$113,429	$5,963
California State University, Fullerton						
State Operations						
Support						
1982–83 f.y.	....	$50,980,455	$50,885,098	....	....	$95,357
1981–82 f.y.	$28,007	51,424	....	$ – 442,462	....	521,893
1980–81 f.y.	465,068	– 12,842	....	– 23,772	$475,998	....
Total	$493,075	$51,019,037	$50,885,098	$ – 466,234	$475,998	$617,250
California State University, Hayward						
State Operations						
Support						
1982–83 f.y.	....	$37,152,847	$37,120,117	....	....	$32,730
1981–82 f.y.	$129,617	– 18,405	....	$36,768	....	74,444
1980–81 f.y.	86,170	....	....	–5,101	$91,271	....
Total	$215,787	$37,134,442	$37,120,117	$31,667	$91,271	$107,174
California State University, Humboldt						
State Operations						
Support						
1982–83 f.y.	....	$31,649,225	$31,630,400	....	....	$18,825
1981–82 f.y.	$137,684	39,133	....	$62,223	....	114,594
1980–81 f.y.	116,156	....	....	– 1,407	$117,563	....
Total	$253,840	$31,688,358	$31,630,400	$60,816	$117,563	$133,419

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
California State University, Long Beach						
State Operations						
Support						
1982–83 f.y.		$72,078,282	$70,256,279			$1,822,003
1981–82 f.y.		-188,811		$ -1,084,553		895,742
1980–81 f.y.	$680,471			259,999	$420,472	
Total	$680,471	$71,889,471	$70,256,279	$ -824,554	$420,472	$2,717,745
California State University, Los Angeles						
State Operations						
Support						
1982–83 f.y.		$58,884,583	$58,867,717			$16,866
1981–82 f.y.		-201,149		$ -497,942		296,793
1980–81 f.y.	$23,397			10,186	$13,211	
Total	$23,397	$58,683,434	$58,867,717	$ -487,756	$13,211	$313,659
California State University, Northridge						
State Operations						
Support						
1982–83 f.y.		$62,427,542	$62,376,619			$50,923
1981–82 f.y.	$220,052	72,897		$221,755		71,194
1980–81 f.y.	4,058	45,000		-54,051	$103,109	
Total	$224,110	$62,545,439	$62,376,619	$167,704	$103,109	$122,117
California State Polytechnic University, Pomona						
State Operations						
Support						
1982–83 f.y.		$49,950,256	$49,876,171			$74,085
1981–82 f.y.	$64,102			$ -230,795		294,897
1980–81 f.y.	594,156			3,757	$590,399	
Total	$658,258	$49,950,256	$49,876,171	$ -227,038	$590,399	$368,982

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
California State University, Sacramento						
State Operations						
Support						
1982–83 f.y.		$56,155,964	$56,029,982			$125,982
1981–82 f.y.	$96,981	55,242		$−521,875		674,098
1980–81 f.y.	566,670			75,452	$491,218	
Total	$663,651	$56,211,206	$56,029,982	$−446,423	$491,218	$800,080
California State University, San Diego						
State Operations						
Support						
1982–83 f.y.		$81,318,627	$81,258,140			$60,487
1981–82 f.y.		−225,176		$−298,275		73,099
1980–81 f.y.	$101,910	90,152		65,854	$126,208	
1979–80 f.y.				−2,062	2,062	
Total	$101,910	$81,183,603	$81,258,140	$−234,483	$128,270	$133,586
California State University, San Francisco						
State Operations						
Support						
1982–83 f.y.		$58,372,804	$58,322,387			$50,417
1981–82 f.y.		−3,128		$−100,173		97,045
1980–81 f.y.	$150,374			−174,913	$325,287	
Total	$150,374	$58,369,676	$58,322,387	$−275,086	$325,287	$147,462
California State University, San Jose						
State Operations						
Support						
1982–83 f.y.		$64,320,326	$63,973,675			$346,651
1981–82 f.y.		6,467		$−170,503		176,970
1980–81 f.y.	$672,915			110,331	$562,584	
Total	$672,915	$64,326,793	$63,973,675	$−60,172	$562,584	$523,621

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
California State Polytechnic University, San Luis Obispo						
State Operations						
Support						
1982–83 f.y.		$58,394,740	$58,348,315			$46,425
1981–82 f.y.		– 142,398		$ – 415,905		273,507
1980–81 f.y.	$415,317			19,787	$395,530	
1979–80 f.y.	23,424				23,424	
Total	$438,741	$58,252,342	$58,348,315	$ – 396,118	$418,954	$319,932
California State University, Sonoma						
State Operations						
Support						
1982–83 f.y.		$21,778,902	$21,734,689			$44,213
1981–82 f.y.	$43,734	26,204		$ – 106,966		176,904
1980–81 f.y.	274,807			133,422	$141,385	
1979–80 f.y.	14,165				14,165	
Total	$332,706	$21,805,106	$21,734,689	$26,456	$155,550	$221,117
California Maritime Academy						
State Operations						
Support						
1982–83 f.y.		$3,445,140	$3,386,891			$58,249
1981–82 f.y.	$108,581			$13,840		94,741
1980–81 f.y.				– 16,828	$16,828	
Total	$108,581	$3,445,140	$3,386,891	$ – 2,988	$16,828	$152,990
Board of Governors of the California Community Colleges						
State Operations						
Support						
1982–83 f.y.		$3,928,486	$3,916,090			$12,396
1981–82 f.y.	$56,545	50,887		$5,354		102,078
1980–81 f.y.	106,626			– 414	$107,040	
Total, State Operations	**$163,171**	**$3,979,373**	**$3,916,090**	**$4,940**	**$107,040**	**$114,474**

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Local Assistance						
Community Colleges Programs, 1982–83 f.y.	....	$1,054,320,404	$1,054,303,124	....	....	$17,280
Community Colleges Programs, 1981–82 f.y.	$8,541,688	9,777,331	....	$8,394,112	....	9,924,907
Extended Opportunity Programs, 1980–81 f.y. Ch. 510/80, Item 387	326,698	....	....	229,570	$97,128	....
Three Student Affirmative Section Pilot Projects, 1980–81 f.y. Ch. 510/80 Item 386.1	32,555	....	....	−884	33,439	....
Total, Local Assistance	$8,900,941	$1,064,097,735	$1,054,303,124	$8,622,798	$130,567	$9,942,187
Total, Board of Governors of the Community Colleges	$9,064,112	$1,068,077,108	$1,058,219,214	$8,627,738	$237,607	$10,056,661
Student Aid Commission						
State Operations						
Support						
1982–83 f.y.	....	$82,278,000	$79,383,633	....	....	$2,894,367
1981–82 f.y.	$492,836	1,724,400	....	$−54,617	....	2,271,853
1980–81 f.y.	443,768	....	....	−69,011	$512,779	....
California Grant Programs 1980–81 f.y.	3,276,905	....	....	−8,952	3,285,857	....
Grant Awards and Graduate Fellowship Awards 1980–81 f.y.	139,119	....	....	−2,002	141,121	....
Total	$4,352,628	$84,002,400	$79,383,633	$−134,582	$3,939,757	$5,166,220
Total, Higher Education	$72,631,237	$3,248,183,095	$3,183,102,775	$2,940,078	$15,820,862	$118,950,617

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

OTHER GOVERNMENTAL UNITS

CIVIL AND CRIMINAL JUSTICE

Office of Criminal Justice Planning

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Operations						
Support						
1982–83 f.y.		$2,355,000	$1,976,186			$378,814
1981–82 f.y.	$1,255,108			$ −3,126		1,258,234
1980–81 f.y.	463,534			−10,058	$473,592	
Establishing an Advisory Committee and Developing a Training Course, Ch. 917/80 Sec. 8A, any f.y.	150,000		75,000			75,000
State Matching Funds—Federal Grants						
1980–82 f.y.	37,103	−12,237				24,866
1979–82 f.y.	312,763				312,763	
1978–81 f.y.	311,843				311,843	
1977–83 f.y.	224,897					224,897
State Matching Funds—Block Grant Funds						
1980–81 f.y.	25,771			2,425	23,346	
1979–82 f.y.	23,591					23,591
1978–83 f.y.	75,510					75,510
Cost of administration, Ch. 1151/77, 11/78–11/82	36,611					36,611
Sexual Assault Cases, Ch. 1115/82, 11/83–12/31/85		25,000				25,000
For Allocation, Ch. 1291/82, 11/83–12/31/85		33,000				33,000
Total, State Operations	$2,916,731	$2,400,763	$2,051,186	$−10,759	$1,121,544	$2,155,523

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Local Assistance						
Relating to Office of Criminal Justice Planning Programs						
1982–85 f.y.	....	$5,737,000	$3,484,784	....	....	$2,252,216
1981–84 f.y.	$1,281,645	....	438,372	....	....	843,273
1980–83 f.y.	2,590	....	−70,503	....	....	73,093
1979–83 f.y.	343,701	....	73,829	....	....	269,872
1978–81 f.y.	75,638	....	....	$19,208	$56,430	....
1977–83 f.y.	367,132	....	−46,335	....	....	413,467
Rape Victims Counseling Centers, Ch. 917/80, Sec. 7, 1/1/81–12/31/83	1,410	....	−1,592	....	....	3,002
Established Grant Program for Rape Crisis Centers, Ch. 917/80, Sec. 8B, any f.y.	19,981	....	15,589	....	....	4,392
For Allocation, Ch. 1291/82, 1/1/83–12/31/85	....	1,250,000	224,533	....	....	1,025,467
Community Crime Resistance Program, Ch. 1291/82, 1/1/83–12/31/85	....	625,000	106,591	....	....	518,409
Total, Local Assistance	$2,092,097	$7,612,000	$4,225,268	$19,208	$56,430	$5,403,191
Total, Office of Criminal Justice Planning	$5,008,828	$10,012,763	$6,276,454	$8,449	$1,177,974	$7,558,714
State Public Defender						
State Operations						
Support						
1982–83 f.y.	....	$7,438,000	$7,003,003	....	....	$434,997
1981–82 f.y.	$688,135	....	....	$−18,453	....	706,588
1980–81 f.y.	1,094,882	....	....	−1,046	$1,095,928	....
Total	$1,783,017	$7,438,000	$7,003,003	$−19,499	$1,095,928	$1,141,585
Assistance to Counties for Defense of Indigents						
Local Assistance						
Public Defender Assistance						
1982–83 f.y.	....	$775,000	$775,000	....	....	....
1981–82 f.y.	....	6,399	....	$−259,530	....	$265,929
Legislative Mandates, Ch. 326/82, Item 8160-111-001, 1982–83 f.y.	....	1,000,000	1,000,000	....	....	....
Total	....	$1,781,399	$1,775,000	$−259,530	....	$265,929

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Guardian/Conservatorship Proceeding						
Local Assistance						
Legislative Mandates						
Ch. 326/82, Item 8170-101-001, 1982–83 f.y.		$3,250,000	$3,250,000			
Total		$3,250,000	$3,250,000			
Payment to Counties for Costs of Homicide Trials						
Local Assistance						
Ch. 326/82, Item 8180-101-001, 1982–83 f.y.		$1,113,000	$713,934			$399,066
Ch. 99/81, Item 818-101-001, Item 818-490, 1982–83 f.y.	$558,766		558,766			
Total	$558,766	$1,113,000	$1,272,700			$399,066
Administration and Payment of Tort Liability Claims						
State Operations						
Support						
1982–83 f.y.		$600,000	$579,790			$20,210
1981–82 f.y.	$889					889
Total	$889	$600,000	$579,790			$21,099

COMMERCE

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Commission for Economic Development						
State Operations						
Support						
1982–83 f.y.		$326,486	$314,691			$11,795
1981–82 f.y.	$63,585			$-2,896		66,481
1980–81 f.y.	27,675				$27,675	
Total	$91,260	$326,486	$314,691	$-2,896	$27,675	$78,276
Motion Picture Council						
State Operations						
Support						
1980–81 f.y.	$919			$919		
Total	$919			$919		

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

CULTURAL DEVELOPMENT

California Arts Council

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Operations						
Support						
1982–83 f.y.	....	$9,220,000	$8,854,647	....	....	$365,353
1981–82 f.y.	$146,408	....	....	$ – 110,271	....	256,679
1980–81 f.y.	192,438	....	....	– 350,675	$543,113	....
California Arts Councils Grants, 1981–82 f.y.	303,463	....	....	110,432	....	193,031
Total, State Operations	$642,309	$9,220,000	$8,854,647	$ – 350,514	$543,113	$815,063
Local Assistance						
State/Local Partnership Grants						
1982–83 f.y.	....	$863,000	$861,418	....	....	$1,582
1981–82 f.y.	$14,839	....	....	$11,615	....	3,224
Grants to Local Agency for Development, Implementation and Review of an Exemplary Arts Education Programs						
1981–84 f.y.	503,499	....	371,980	....	....	131,519
1982–84 f.y.	....	750,000	749,855	....	....	145
Total, Local Assistance	$518,338	$1,613,000	$1,983,253	$11,615	....	$136,470
Totals, California Arts Council	$1,160,647	$10,833,000	$10,837,900	$ – 338,899	$543,113	$951,533

Native American Heritage Commission

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Operations						
Support						
1982–83 f.y.	....	$172,000	$156,797	....	....	$15,203
1981–82 f.y.	$9,866	....	....	$ – 388	....	10,254
1980–81 f.y.	4,987	....	....	....	$4,987	....
Total	$14,853	$172,000	$156,797	$ – 388	$4,987	$25,457

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
California Public Broadcasting Commission						
State Operations						
Support						
1982–83 f.y.	...	$2,037,000	$1,881,000	...	...	$156,000
1981–82 f.y.	$42,000	...	...	...	...	42,000
Total	$42,000	$2,037,000	$1,881,000	...	...	$198,000
Agricultural Labor Relations Board						
State Operations						
Support						
1982–83 f.y.	...	$8,981,000	$8,319,692	...	...	$661,308
1981–82 f.y.	$602,344	...	...	$−34,355	...	636,699
1980–81 f.y.	1,389,387	...	...	−4,038	$1,393,425	...
Total	$1,991,731	$8,981,000	$8,319,692	$−38,393	$1,393,425	$1,298,007
Public Employment Relations Board						
State Operations						
Support						
1982–83 f.y.	...	$4,849,000	$4,437,007	...	...	$411,993
1981–82 f.y.	$541,803	...	...	$−50,427	...	592,230
1980–81 f.y.	590,260	...	...	−4,722	$594,982	...
For Transfer in Augmentation of Item 375, Ch. 259/79, 6/30/82	908,070	−223,000	...	...	...	685,070
Total	$2,040,133	$4,626,000	$4,437,007	$−55,149	$594,982	$1,689,293

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Industrial Relations						
State Operations						
Support						
1982–83 f.y.	....	$69,625,170	$66,611,772	....	....	$3,013,398
1981–82 f.y.	$1,649,973	−1,602,289	....	$−167,600	....	215,284
1980–81 f.y.	228,560	....	....	135,188	$93,372	....
Award Costs, Ch. 1077/79, 1/1/80–12/31/82	126,500	....	....	....	....	126,500
Adopt Rules Governing the Release of Records, Ch. 1249/78, 2/31/81	27,500	....	....	....	....	27,500
Private Self-Insured Program, Ch. 1379/78, 12/31/81	84,515	....	....	....	....	84,515
Expenditures, Ch. 1245/78, 12/31/81	976,980	....	....	....	....	976,980
Total, State Operations	$3,094,028	$68,022,881	$66,611,772	$−32,412	$93,372	$4,444,177
Local Assistance						
For Allocation to Department of Industrial Relations						
Ch. 1245/78, 1/1/79–12/31/81	$1,000,000	....	....	....	....	$1,000,000
Ch. 99/81 Item 835-101-001, 1981–82 f.y.	....	....	....	$−695,157	....	695,157
Legislative Mandates, Ch. 326/82, Item 8350-101-001, 1982–83 f.y.	....	$2,000,000	$2,000,000	....	....	....
Legislative Mandates, Ch. 510/80, 1980–81 f.y.	....	....	....	−13,445	$13,445	....
Total, Local Assistance	$1,000,000	$2,000,000	$2,000,000	$−708,602	$13,445	$1,695,157
Total, Department of Industrial Relations	$4,094,028	$70,022,881	$68,611,772	$−741,014	$106,817	$6,139,334
Uninsured Employers Fund						
State Operations						
Support						
1982–83 f.y.	....	$5,591,507	$5,515,167	....	....	$76,340
Total	....	$5,591,507	$5,515,167	....	....	$76,340
Department of Personnel Administration						
State Operations						
Support						
1982–83 f.y.	....	$2,862,000	$2,582,065	....	....	$279,935
1981–82 f.y.	$61,427	−143,900	....	$−177,452	....	94,979
1980–81 f.y.	32,298	....	....	−1,324	$33,622	....
Loans, Ch. 99/81, IT. 838-001-001, E/O 81-72, 9/30/82	....	150,000	....	....	....	150,000
Total	$93,725	$2,868,100	$2,582,065	$−178,776	$33,622	$524,914

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Subsequent Injuries						
State Operations						
Support						
1982–83 f.y.	...	$2,878,000	$2,592,759	...	...	$285,241
1981–82 f.y.	$673,969	...	...	$405,304	...	268,665
1980–81 f.y.	1,127,378	...	...	...	$1,127,378	...
Total	$1,801,347	$2,878,000	$2,592,759	$405,304	$1,127,378	$553,906
Disaster Service Workers						
Local Assistance						
For furnishing of workers compensation						
1982–83 f.y.	...	$365,000	$357,267	...	...	$7,733
1981–82 f.y.	$6,022	...	...	$5,856	...	166
Total	$6,022	$365,000	$357,267	$5,856	...	$7,899
California Auctioneer Commission						
State Operations						
Transfer to Auctioneer Commissioners Fund, 12/31/85	...	$12,000	($12,000)	...	...	...
Total	...	$12,000	...	...	...	...
			($12,000)*			
California Exposition and State Fair						
State Operations						
Support						
1982–83 f.y.	...	$2,571,607	$2,149,862	...	...	$421,745
1981–82 f.y.	$69,463	...	...	$568	...	68,895
1980–81 f.y.	131,956	...	...	73,757	$58,199	...
Support, Ch. 326/82, Item 8560-011-001,1982–83 f.y.	...	8,541,000	6,907,328	...	...	1,633,672
For Entertainment Expenses						
1982–84 f.y.	...	300,000	...	...	...	300,000
1981–82 f.y.	...	300,000	...	297,400	...	2,600
1980–81 f.y.	...	300,000	...	...	...	300,000
Expenses, Ch. 259/79, Sec. 21.5, 1979–80 f.y.	300,000	...	...	...	300,000	...
Repayment of Item 50, Ch. 430/68, available to 6/30/81	6	...	...	...	6	...
Total, State Operations	$501,425	$12,012,607	$9,057,190	$371,725	$358,205	$2,726,912

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* Not included in General Fund expenditures. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 494, 1979–81 f.y.	$6,000				$6,000	
Ch. 259/79, Sec. 21.5, 1979–83 f.y.		$7,163	$7,163			
Total, Capital Outlay	$6,000	$7,163	$7,163		$6,000	
Total, California Exposition and State Fair	$507,425	$12,019,770	$9,064,353	$371,725	$364,205	$2,726,912
Department of Food and Agriculture						
State Operations						
Support						
1982–83 f.y.		$37,604,720	$36,774,508			$830,212
1981–82 f.y.	$1,254,872	−2,876,822		$−5,855,220		4,233,270
1980–81 f.y.	841,800	−3,418		447,628	$390,754	
1979–80 f.y.		747		747		
Payments for Brucellosis Reacting Cattles, Ch. 788/78, 9/18/78–9/17/81	14,901				14,901	
Construction of the Produce Inspection Facility, Ch. 666/81, 12/31/84	20,000					20,000
Total, State Operations	$2,131,573	$34,725,227	$36,774,508	$−5,406,845	$405,655	$5,083,482
Local Assistance						
Pesticide Regulatory Program, Plant Pest and Disease Prevention, Salaries of County Agricultural Commissioners						
1982–83 f.y.		$8,403,597	$8,396,309			$7,288
1981–82 f.y.		2,330,085		$1,905,168		424,917
General Agricultural Payments, Ch. 326/82, Item 8570-111-001, 1982–83 f.y.		383,000	382,800			200
Salaries of County Agricultural Commissioners, 1980–81 f.y.	$2,876				$2,876	
Subvention to Counties for Pesticide Regulatory Activities, Ch. 510/80, Item 421, 1980–81 f.y.	22,879				22,879	
Total, Local Assistance	$25,755	$11,116,682	$8,779,109	$1,905,168	$25,755	$432,405
Capital Outlay						
Ch. 259/79, Item 492, 1979–80 f.y.	$53,683				$53,683	
Ch. 359/78, Item 492, 1978–81 f.y.	16,600				16,600	
Ch. 666/81, 1/1/82–12/31/84		$20,000				$20,000
Total, Capital Outlay	$70,283	$20,000			$70,283	$20,000
Total, Department of Food and Agriculture	$2,227,611	$45,861,909	$45,553,617	$−3,501,677	$501,693	$5,535,887

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Fair Political Practices Commission						
State Operations						
Support						
1982–83 f.y.		$1,900,000	$1,787,765			$112,235
1981–82 f.y.	$79,954			$ – 9,668		89,622
1980–81 f.y.	64,246			– 2,892	$67,138	
Total	$144,200	$1,900,000	$1,787,765	$ – 12,560	$67,138	$201,857
Political Reform Act of 1974						
State Operations						
Support						
1982–83 f.y.		$1,722,000	$1,568,354			$153,646
1981–82 f.y.	$398,779			$6,376		392,403
1980–81 f.y.	610,203				$610,203	
Total	$1,008,982	$1,722,000	$1,568,354	$6,376	$610,203	$546,049
Public Utilities Commission						
State Operations						
Support						
1982–83 f.y.		$13,307,000	$13,239,639			$67,361
1981–82 f.y.	$811,551			$ – 314,960		1,126,511
1980–81 f.y.	738,649			193,519	$545,130	
Administrative Costs, 1981–82 f.y.		17,425	17,425			
Total	$1,550,200	$13,324,425	$13,257,064	$ – 121,441	$545,130	$1,193,872
State Bar of California						
State Operations						
Support						
1981–82 f.y.	$9,850			$8,850		$1,000
1980–81 f.y.	700				$700	
Total	$10,550			$8,850	$700	$1,000

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Board of Control						
State Operations						
Support						
1982–83 f.y.		$533,325	$512,661			$20,664
1981–82 f.y.	$79,037			$36,778		42,259
1980–81 f.y.	85,783			1,945	$83,838	
Aid to Victims of Crime 1981–82 f.y.				–185,534		185,534
Payments of Claims						
Ch. 988/82, 1982–83 f.y.		189,498	189,498			
Ch. 981/82, 1982–83 f.y.		190,329	190,329			
Ch. 1599/82, 1982–83 f.y.		3,287,460	3,287,460			
Ch. 332/82, Transfer to Med Fly Claim Fund, 1982–83 f.y.		100,000	(100,000)			
Ch. 1586/82, 9/30/82–9/29/85		432,053	432,053			
Ch. 1090/82, Sec. 1A, 9/30/81–9/29/84	526					526
Ch. 510/80, Item 472, 1980–81 f.y.	267,447			–259	267,706	
Ch. 28/82, 2/12/82–2/11/85	704,007					704,007
Ch. 92/82, 3/2/82–6/30/82	216					216
Ch. 99/81, Item 872-001-001, 6/30/81	54,226					54,226
Ch. 1297/80, 9/30/80–9/29/83	40					40
Ch. 1037/81, 9/30/82–9/29/84	19					19
For Transfer to Mediterranean Fruit Fly Claims ID, 6/30/82–6/29/85		600,000	600,000			
Total State Operation	$1,191,301	$5,332,665	$5,212,001 ($100,000) *	$–147,070	$351,544	$1,007,491
Local Assistance						
Legislative Mandates						
Ch. 828/80, 1980–81 f.y.	$103,318				$103,318	
Ch. 1204/79, Ch. 324/83, 6/30/83	24,239					$24,239
Ch. 1123/77, 1/1/78–12/31/81	3,100				3,100	
Ch. 99/81, Item 872-101-001, 1981–82 f.y.	4,847					4,847
Total, Local Assistance	$135,504				$106,418	$29,086
Total, State Board of Control	$1,326,805	$5,332,665	$5,212,001 ($100,000) *	$–147,070	$457,962	$1,036,577

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* Not included in General Fund expenditures. See Fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Commission on State Finance						
State Operations						
Support						
1982–83 f.y.	....	$497,000	$461,693	....	....	$35,307
1981–82 f.y.	$89,490	....	....	$ – 4,286	....	93,776
1980–81 f.y.	322,865	....	....	– 446	$323,311	....
Total	$412,355	$497,000	$461,693	$ – 4,732	$323,311	$129,083
California Information Systems Implementation Committee						
State Operations						
Support						
1982–83 f.y.	....	$55,000	$53,316	....	....	$1,684
1981–82 f.y.	$2,164	....	....	$ – 42	....	2,206
1980–81 f.y.	3,982	....	....	....	$3,982	....
Total	$6,146	$55,000	$53,316	$ – 42	$3,982	$3,890
Commission of the Californias						
State Operations						
Support						
1982–83 f.y.	....	$23,877	$20,637	....	....	$3,240
1981–82 f.y.	$46,194	....	....	$ – 419	....	46,613
1980–81 f.y.	24,324	....	....	....	$24,324	....
Total	$70,518	$23,877	$20,637	$ – 419	$24,324	$49,853
Commission on California State Government Organization and Economy						
State Operations						
Support						
1982–83 f.y.	....	$294,000	$287,350	....	....	$6,650
1981–82 f.y.	$122,757	....	....	$558	....	122,199
1980–81 f.y.	18,547	....	....	....	$18,547	....
Total	$141,304	$294,000	$287,350	$558	$18,547	$128,849

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Membership for Council of State Governments						
State Operations						
Support						
1982–83 f.y.		$128,000	$128,000			
Total		$128,000	$128,000			
Commission on the Status of Women						
State Operations						
Support						
1982–83 f.y.		$403,474	$390,164			$13,310
1981–82 f.y.	$10,000			$–450		10,450
1980–81 f.y.	4,674			2,258	$2,416	
Total	$14,674	$403,474	$390,164	$1,808	$2,416	$23,760
Department of Finance						
State Operations						
Support						
1982–83 f.y.		$12,297,607	$12,157,678			$139,929
1981–82 f.y.	$222,684	41,565		$–89,546		353,795
1980–81 f.y.	491,447			–6,964	$498,411	
California Fiscal Information System						
1982–83 f.y.		9,851,826	9,309,796			542,030
1981–82 f.y.	677,358			204,263		881,622
1980–81	484,421	–21,797		–13,772	476,396	
Med. Fruit Fly, Ch. 332/82, any f.y.	4,150,000	–775,000				3,375,000
Pro Rata Assessment, Sec. 20781 GC, 7/1/82–6/30/83		3,175	3,175			
Total, State Operations	$6,025,910	$21,397,376	$21,470,649	$–314,546	$974,807	$5,292,376
Local Assistance						
Costs of Homocide Trials. 1980–81 f.y.	$393,680				$393,680	
Legislative Mandates, Ch. 510/80, Item 467, 1980–81 f.y.	77,000			$63,943	13,057	
Allocation to Special Districts Ch. 332/78, Sec. 35.5 1980–81 f.y.	1,293,967				1,293,967	
Total, Local Assistance	$1,764,647			$63,943	$1,700,704	
Total, Department of Finance	$7,790,557	$21,397,376	$21,470,649	$–250,603	$2,675,511	$5,292,376

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* Not included in General Fund expenditures. See Fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Office of Administrative Law						
State Operations						
Support						
1982–83 f.y.	....	....	$ – 432,068	....	....	$432,068
1981–82 f.y.	$167,046	....	....	$ – 9,344	....	176,390
1980–81 f.y.	373,465	....	....	1,357	$372,108	....
Support To Be Transferred to Item 430, Ch. 510/80, 1980–81 f.y.	186,400	....	....	– 600	187,000	....
Total	$726,911	....	$ – 432,068	$ – 8,587	$559,108	$608,458
Military Department						
State Operations						
Support						
1982–83 f.y.	....	$15,290,895	$14,547,884	....	....	$743,011
1981–82 f.y.	$596,279	– 100,000	100,000	$ – 419,417	....	815,696
1980–81 f.y.	342,373	....	....	73,651	$268,722	....
California Cadet Corps						
1980–81 f.y.	....	....	....	– 3,162	3,162	....
Payments of Military Retirements						
1980–81 f.y.	39,231	....	....	6,039	33,192	....
Total, State Operations	**$977,883**	**$15,190,895**	**$14,647,884**	**$ – 342,889**	**$305,076**	**$1,558,707**
Capital Outlay						
Ch. 259/79, Item 493, 1979–82 f.y.	$11,500	....	....	....	$11,500	....
Ch. 359/78, Item 496, 1978–81 f.y.	1,478	....	....	....	1,478	....
Total, Capital Outlay	**$12,978**	....	....	....	**$12,978**	....
Total, Military Department	**$990,861**	**$15,190,895**	**$14,647,884**	**$ – 342,889**	**$318,054**	**$1,558,707**
Total, Other Governmental Units	**$35,617,264**	**$251,058,527**	**$239,233,843** ($112,000) *	**$ – 5,214,719**	**$12,578,185**	**$39,966,482**

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* Not included in General fund expenditures. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
OTHER GOVERNMENTAL SERVICES						
TAX RELIEF						
Local Assistance						
Senior Citizens Property Tax Assistance						
1982–83 f.y.	....	$11,500,000	$11,090,944	....	....	$409,056
1981–82 f.y.	$3,388,157	....	....	$ – 3,805	....	3,391,962
1980–81 f.y.	637,626	....	....	– 2,765	$640,391	....
Senior Citizens Property Tax Deferral Program						
1982–83 f.y.	....	6,093,000	6,093,000	....	....	....
1981–82 f.y.	....	....	....	– 19,382	....	19,382
1980–81 f.y.	362,851	....	....	....	362,851	....
Senior Citizens Renters Tax Assistance						
1982–83 f.y.	....	43,800,000	41,945,168	....	....	1,854,832
1981–82 f.y.	3,848,824	....	....	– 269,536	....	4,118,360
1980–81 f.y.	2,514,288	....	....	– 11,619	2,525,907	....
Personal Property Tax Relief						
1982–83 f.y.	....	516,539,094	516,539,094	....	....	....
1981–82 f.y.	46,060,547	....	....	3,682,828	....	42,377,719
1980–81 f.y.	799,951	....	....	....	799,951	....
Homeowners Property Tax Exemption						
1982–83 f.y.	....	334,500,000	333,954,961	....	....	545,039
1981–82 f.y.	933,720	....	....	– 103,883	....	1,037,603
1980–81 f.y.	1,577,745	....	....	275,093	1,302,652	....
Subvention for Open Space						
1982–83 f.y.	....	13,500,000	13,474,948	....	....	25,052
1981–82 f.y.	287,442	....	....	12,438	....	275,004
1980–81 f.y.	763,024	....	....	....	763,024	....
Subvention for Sales and Property Tax Revenue Loss						
1982–83 f.y.	....	2,497,000	2,072,461	....	....	424,539
1981–82 f.y.	224,848	....	....	14,865	....	209,983
1980–81 f.y.	84,078	....	....	4,824	79,254	....
Renters Tax Relief						
1982–83 f.y.	....	453,085,905	422,170,271	....	....	30,915,634
1981–82 f.y.	287,459	....	....	– 845	....	288,304
1980–81 f.y.	11,187,204	....	....	70,315	11,116,889	....
Alternative Energy Tax Credit, Item 910-101-001						
1981–82 f.y.	1	....	....	....	....	1
Substandard Housing						
1982–83 f.y.	....	36,000	36,000	....	....	....
1981–82 f.y.	54,471	....	....	35,950	....	18,521
Total, Tax Relief	$73,012,236	$1,381,550,999	$1,347,376,847	$3,684,478	$17,590,919	$85,910,991

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
DEBT SERVICE (Expenditures by Issue)						
Miscellaneous						
State Operations						
Safe Drinking Water Bonds						
Interest		$5,666,354	$5,666,354			
Redemption		1,745,000	1,745,000			
Reimbursement from loan repayments		–515,683	–515,683			
Health Science Facilities Construction Bonds						
Interest		5,633,433	5,633,433			
Redemption		7,795,000	7,795,000			
State Beach, Park, Recreational and Historical Facilities Bonds						
Interest		13,048,442	13,048,442			
Redemption		19,675,000	19,675,000			
State Clean Water Bonds						
Interest		20,103,137	20,103,137			
Redemption		24,500,000	24,500,000			
State Construction Program Bonds						
Interest		11,808,501	11,808,501			
Redemption		47,900,000	47,900,000			
Junior College Construction Bonds						
Interest		1,327,433	1,327,433			
Redemption		3,300,000	3,300,000			
Community College Construction Bonds						
Interest		5,431,686	5,431,686			
Redemption		8,000,000	8,000,000			
Higher Education Construction Bonds						
Interest		4,186,303	4,186,303			
Redemption		10,900,000	10,900,000			
Recreation, Fish and Wildlife Enhancement Bonds						
Interest		1,725,657	1,725,657			
Redemption		3,000,000	3,000,000			
State, Urban and Coastal Park Bonds						
Interest		13,675,867	13,675,867			
Redemption		12,500,000	12,500,000			

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Clean Water and Conservation Bonds						
Interest	....	11,390,012	11,390,012	....	....	....
Redemption	....	6,250,000	6,250,000	....	....	....
State Park Land						
Interest	....	7,945,373	7,945,373	....	....	....
Redemption	....	4,875,000	4,875,000	....	....	....
New Prison Construction						
Interest	....	5,463,543	5,463,543	....	....	....
School Building Lease Purchase Bond						
Interest	....	690,938	690,938	....	....	....
Payment of Interest on General Fund Loans	....	34,000,000	26,325,413	....	....	$7,674,587
Total, Debt Services	....	$292,020,996	$284,346,409	....	....	$7,674,587
UNCLASSIFIED						
State Operations						
Health Benefits for Annuitants						
1982–83 f.y.	....	$70,260,000	$67,985,830	....	....	$2,274,170
1981–82 f.y.	$1,926,039	....	....	$1,248,577	....	677,462
1980–81 f.y.	120,435	....	....	....	$120,435	....
Expenses Ad Valorem Tax Levied in Excess of Rate, Ch. 45/82, 1/1/83–12/31/85	....	24,500	....	....	....	24,500
Cost of Health Benefits Plan, Sec. 22823 GC., 1981–83 f.y.	....	−14,878	−14,878	....	....	....
Employees Retirement Control, Sec. 20751/52 GC., 1981–83 f.y.	....	179,850	179,850	....	....	....
Transfer to OASDI Revolving Fund, Sec. 20784 GC., 1981–83 f.y.	....	7,011	7,011	....	....	....
Interest Costs on Money Transfer to the General Fund, Ch. 846, 9/10/82–9/9/85	....	14,000,000	13,879,657	....	....	120,343
To Pay Settlement of the Claim #67221, Ch. 49/83, Sec. 1, 5/26/86	....	250,000	....	....	....	250,000
Payment of Interest and Principal, State of California 1982 Revenue Anticipation Warrants, any f.y.	....	8,096,026	8,096,026	....	....	....
Local Agency Code Enforcement and Rehabilitation Fund, Ch. 510/80, Item 484	45,529	....	....	45,529	....	....
Transfer to State Energy Loan Fund, Ch. 819/80, Sec. 12.70 BA82, any f.y.	2,500,000	....	(1,500,000)	....	....	1,000,000
Fix Charge—Levy Against Funds in State Treasury, any f.y.	....	99,235	99,235	....	....	....
Total, State Operation	$4,592,003	$92,901,744	$90,232,731 ($1,500,000) *	$1,294,106	$120,435	$4,346,475

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* Not included in General Fund expenditures. See fund to which transferred.

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Local Assistance						
Ch. 326/82, Sec. 27.30 for Allocation to Cities, 1982–83 f.y.	....	$2,145,864	$2,145,864	....	....	....
Transfer to Local Agency Enforcement and Rehabilitation Fund, Ch 1286/78, Sec. 3, 1981–83 f.y.	....	−81,479	−81,479	....	....	....
Payment of Notes Payable, Sec. 17220 GC	....	1,200,000	1,200,000	....	....	....
Legislative Mandates, Ch. 1586/82, 9/30/82–9/29/85	....	24,350,899	24,350,899	....	....	....
Payments to L.A. County, Ch. 169/81, Sec. 40, 1981–82 f.y.	....	5,000,000	....	$5,000,000	....	....
Payment of Principal, Sec. 17310 GC., 1982–83 f.y.	....	12,710,985	12,710,985	....	....	....
Transfer to California Election Campaign Fund, Ch. 1188/82, 1982–83 f.y.		517,935	517,935		....	....
Write-Off Account Receivable per GC., Sec. 17097, 1982–83 f.y.	....	232	232		....	....
Total, Local Assistance	....	$45,844,436	$40,844,436	$5,000,000	....	....
Total, Unclassified	$4,592,003	$138,746,180	$131,077,167	$6,294,106 ($1,500,000) *	$120,435	$4,346,475
Shared Revenue						
Local Assistance						
Tideland Revenue for Counties and Cities, 1982–83 f.y.	....	$374,738	$374,738	....	....	....
Transfer to Local Agency Reimbursement Fund, Ch. 327/82, 6/30/82–6/29/85		10,000,000	10,000,000			
Total, Shared Revenue	....	$10,374,738	$10,374,738	....	....	....
UNALLOCATED						
Augmentation for Mediterranean Fruitfly Eradication Program						
State Operations						
Ch. 938/81, Sec. 2, 9/29/81–9/28/84	$30,356,812	$−13,310,528	$3,950,000	....	....	$13,096,284
Ch. 326/82, Item 9790-001-001, 1982–83 f.y.		535,000	515,000			20,000
Total, State Operations	$30,356,812	$−12,775,528	$4,465,000	....	....	$13,116,284
Local Assistance						
E/O E81-93, 1981–82 f.y.	$76,055			$76,055		
Total, Local Assistance	$76,055	....	....	$76,055	....	....
Total, Augmentation for Mediterranean Fruitfly	$30,432,867	$−12,775,528	$4,465,000	$76,055	....	$13,116,284

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* Not included in General Fund expenditures. See fund to which transferred.

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Augmentation for Employee Compensation						
State Operations						
Support 1982–83 f.y.						
For Salary Increases and Increases in Benefits		$576,888				$576,888
Ch. 99/81, Item 980-001-001, 1981–82 f.y.	$10,198,590	-465,429				9,733,161
Ch. 99/81, Item 980-011-001, 1981–82 f.y.	1,578,418					1,578,418
Ch. 510/80, Item 360.3, 1980–81 f.y.	1,398,000				$1,398,000	
Ch. 510/80, Item 379.2, 1980–81 f.y.	418,000				418,000	
Ch. 510/80, Item 490.1, 1980–81 f.y.	1,592,366				1,592,366	
Ch. 510/80, Item 488, 1980–81 f.y.	2,465,631	-511,830			1,953,801	
Total	$17,651,005	$-400,371			$5,362,167	$11,888,467
Unallocated Attorney Fees						
State Operations						
Support, 1982–83 f.y.		$200,000	$75,211			$124,789
Total		$200,000	$75,211			$124,789
Augmentation for Price Increases						
State Operations						
Support						
Ch. 326/82, Item 9820-001-001, 1982–83 f.y.		$255,553				$255,553
Ch. 99/81, Item 982-001-001, 1981–82 f.y.	$4,918,264					4,918,264
Total	$4,918,264	$255,553				$5,173,817
Reserve for Contingencies and Emergencies						
State Operations						
Emergency Funds To Be Expended						
1982–83 f.y.		$101,169,238				$101,169,238
1981–82 f.y.	$5,494,101	2,676,812				2,817,289
1980–81 f.y.	3,236,049				$3,236,049	
Emergency Funds To Be Loaned						
1982–83 f.y.		1,164,000				1,164,000
1981–82 f.y.		4,303,813				4,303,813
Total	$8,730,150	$103,960,239			$3,236,049	$109,454,340

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Function	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Finance—Allocation to Several State Agencies						
State Operations						
Ch. 1183/80, Sec. 3-3, 1981-83 f.y.	$505,700	$ −505,700				
Ch. 238/82, Available to 6/30/82	61,700,000					$61,700,000
Ch. 510/80, Item 125, 1980-81 f.y.	10,000				$10,000	
Ch. 510/80, Item 369, 1980-81 f.y.	4,115,600				4,115,600	
Ch. 510/80, Item 432, 1980-81 f.y.	327,611				327,611	
Ch. 683/79, Sec. 4, any f.y.	54,000					54,000
Ch. 1134/79, Sec. 2, any f.y.	1,440,000					1,440,000
Ch. 1183/80, 1981-83 f.y.		44,880				44,880
Total, State Operations	$68,152,911	$−460,820			$4,453,211	$63,238,880
Capital Outlay						
Sec. 16409 GC, any f.y.	$721,355	$82,008				$803,363
Ch. 259/79, Item 494.1, 1979-80 f.y.	3,390,188	−3,390,188				
Ch. 359/78, Item 496, 1978-79 f.y.	139,195				$139,195	
Total, Capital Outlay	$4,250,738	$−3,308,180			$139,195	$803,363
Total, Allocation to Several State Agencies	$72,403,649	$−3,769,000			$4,592,406	$64,042,243
Total, Unallocated	$134,135,935	$87,470,893	$4,540,211	$76,055	$13,190,622	$203,799,940
Total, Other Governmental Services	$211,740,174	$1,910,163,806	$1,777,715,372 ($1,500,000)	$10,054,639	$30,901,976	$301,731,993
Credit to General Fund for Overhead Services Charged to Agencies Supported from Special Funds		$ −58,972,670	$ −58,972,670			
Refund to Reverted Appropriations				$ −19,113,330	$19,113,330	
Total, General Fund	$980,315,749	$21,976,652,150	$21,664,778,708 [1] ($93,512,011) *	$36,777,166 [2] ($−3,277,500) *	$282,707,648	$882,409,866

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[1] Does not include appropriated transfers in the amount of $93,572,011. These are shown as expenditures of the fund to which transferred.

[2] Does not include appropriated transfers in the amount of $ −3,277,500. These are shown as expenditures of the fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

GENERAL FUND SPECIAL ACCOUNTS

ACCESS FOR HANDICAPPED ACCOUNT

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Department of General Services						
State Operations						
Expenses, Plans and Specifications, any f.y.	$12,704	$119,546	$132,250			....
Total, Access for Handicapped Account	$12,704	$119,546	$132,250	....	....	....

STATE AGRICULTURE AND FORESTRY RESIDUE UTILIZATION ACCOUNT

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
State Energy Resources Conservation and Development Commission						
State Operations						
Funding Projects, Sec. 25640–1, 1/1/80–12/31/82	$6,377,517		$6,232,172			$145,345
Expenses, Residue Conversion, Ch. 803/80, Sec. 3A, 7/28/80–7/27/83	2,538,542			$2,027,280		511,262
Total, State Agriculture and Forestry Residue Utilization	$8,916,059	....	$6,232,172	$2,027,280	....	$656,607

ATTORNEY GENERAL ANTITRUST ACCOUNT

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Department of Justice						
State Operations						
Support						
1982–83 f.y.		$949,000	$296,039			$652,961
1981–82 f.y.	$690,866			$21,000		669,866
1980–81 f.y.	580,923				$580,923	....
Total, Attorney General Antitrust Account	$1,271,789	$949,000	$296,039	$21,000	$580,923	$1,322,827

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
CLEAN COAL ACCOUNT						
State Energy Resources Conservation and Development Commission						
State Operations						
Expenses, Nonsteam Energy Sources, 1980–82 f.y.	$2,000,000	....	....	....	....	$2,000,000
Expenses, Internal Combustion Source, 1980–82 f.y.	2,000,000	....	....	$1,999,846	....	154
Total, State Operations	$4,000,000	....	....	$1,999,846	....	$2,000,154
Local Assistance						
Transfer to General Fund, Ch. 326/82, Sec. 19.99, 1982–83 f.y.	....	$2,000,000	$2,000,000	....	....	....
Total, Local Assistance	....	$2,000,000	$2,000,000	$1,999,846	....	$2,000,154
Total, Clean Coal Account	$4,000,000	$2,000,000	$2,000,000	$1,999,846	....	$2,000,154
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT						
Department of Education						
Local Assistance						
Apportionment Paid to County Superintendents of Schools						
1982–83 f.y.		$67,837	$67,837			
1981–82 f.y.	$77,315					$77,315
Total, County School Service Fund Contingency Account	$77,315	$67,837	$67,837	....	....	$77,315
DEALERS' RECORD OF SALE SPECIAL ACCOUNT						
Department of Justice						
State Operations						
Support, 1982–83 f.y.		$648,000	$586,024			$61,976
Total, Dealers' Record of Sales Special Account	....	$648,000	$586,024	....	....	$61,976

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
ELEVATOR SAFETY ACCOUNT						
Department of Industrial Relations						
State Operations						
Support, 1982–83 f.y.		$2,035,750	$1,687,606			$348,144
Total, Elevator Safety Account		$2,035,750	$1,687,606			$348,144
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
STATE BOARD OF EQUALIZATION						
State Operations						
Support, Ch. 326/82, Item 0860-001-022, 1982–83 f.y.		$68,960	$68,960			
Total		$68,960	$68,960			
Department of General Services						
State Operations						
Support						
1982–83 f.y.		$226,000	$226,000			
1981–82 f.y.	$25,612					$25,612
1980–81 f.y.	28,868			$2,553	$26,315	
Pro Rata Charges, Ch. 326/82, Sec. 8.90, 6/30/83		11,926	11,926			
Total, State Operations	$54,480	$237,926	$237,926	$2,553	$26,315	$25,612
Local Assistance						
Reimbursement to Local Agencies and Service Suppliers						
1982–83 f.y.		$16,959,000	$9,717,535			$7,241,465
1981–82 f.y.	$2,521,529			$ 185,502		2,707,031
1980–81 f.y.	2,833,850			7,437	$2,826,413	
Total, Local Assistance	$5,355,379	$16,959,000	$9,717,535	$−178,065	$2,826,413	$9,948,496
Total, Department of General Services	$5,409,859	$17,196,926	$9,955,461	$−175,512	$2,852,728	$9,974,108

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
MISCELLANEOUS						
State Operations						
To Transfer to General Fund, 1982–83 f.y.		$48,800,000	($48,800,000)			
Total		$48,800,000	($48,800,000) *			
Total, State Emergency Telephone Number Account	$5,409,859	$66,065,886	$10,024,421 ($48,800,000) *	$−175,512	$2,852,728	$9,974,108
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
State Energy Resources Conservation and Development Account						
State Operations						
Administrative Costs, 9/28/79–12/31/90	$788,937	$351,041	$638,702			$501,276
Total, State Operations	$788,937	$351,041	$638,702			$501,276
Local Assistance						
Allocations to Local Agencies for Loans, Sec 25412–16 P & R Code, any f.y.	$1,350,751	$263,343	$1,583,216			$30,878
Allocations to Local Agencies for Loans, Energy Conservation, Ch. 902/80, any f.y.	352,995	321,382	843,620			875,233
Total, Local Assistance	$1,703,746	$−58,039	$739,596			$906,111
Total, State Energy Conservation Assistance Account	$2,492,683	$293,002	$1,378,298			$1,407,387
STATE EMERGENCY LOAN FUND						
Miscellaneous						
State Operations						
Authorized Expenditures, any f.y.		$1,500,000	$1,500,000			
Total, State Emergency Loan Fund		$1,500,000	$1,500,000			

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

STATE ENERGY RESOURCES CONSERVATION AND DEVELOPMENT RESERVE ACCOUNT

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Energy Resources Conservation and Development Commission						
State Operations						
Ch. 326/82, Pro Rata Charges, 1982–83 Fy		$22,840	$22,840			
For Transfer, Ch. 99/81, E. O. D81-97, Item 3360-001-019, 1981–82 Fy		812,985		$812,985		
State Solar Medallion Passive Design Competition, Ch. 1367/78, 12/31/81	$115,768			34,000		$149,768
State Wind Energy Program, Ch. 1089/78, 12/31/81	65,889			4,724		70,613
Total	$181,657	$835,825	$22,840	$774,261		$220,381
Total, State Energy Resources Conservation and Development Reserve Account	$181,657	$835,825	$22,840	$774,261	....	$220,381

STATE ENERGY RESOURCES CONSERVATION AND DEVELOPMENT SPECIAL ACCOUNT

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Business, Transportation and Housing Agency						
State Operations						
Support, Ch. 326/82, Item 0520-001-019, 1982–83 Fy		$240,000	$240,000			
Pro Rata Charges, Ch. 326/82, Sec. 8.90, 6/30/83		1,011	1,011			
Total		$241,011	$241,011			

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Board of Equalization						
State Operations						
Support, Ch. 326/82, Item 0860-001-019, 1982–83 f.y.	......	$53,973	$53,973	......	......	......
Total	......	$53,973	$53,973	......	......	......
Business and Transportation—Solar Cal Council						
State Operations						
Support						
1982–83 f.y.	......	$250,000	$250,000	......	......	......
1981–82 f.y.	$5,691	......	......	$2,664	......	$3,027
1980–81 f.y.	930	......	......	775	$155	......
Total	$6,621	$250,000	$250,000	$3,439	$155	$3,027
Business and Transportation—Solar Business Office						
State Operations						
Support, 1980–81 f.y.	$34,265	......	......	$1,703	$32,562	......
Total	$34,265	......	......	$1,703	$32,562	......
California Alternative Energy Source Financing Authority						
State Operations						
Expenses, Ch. 908/80, 1/1/81–12/31/83	$25,461	......	$25,447	......	......	$14
Total	$25,461	......	$25,447	......	......	$14

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
California Conservation Corp						
State Operations						
Support, Ch. 326/82, Item 3340-001-019, 1982–83 f.y.		$1,035,000	$1,002,706			$32,294
Support, Ch. 99/81, Item 334-001-019, 1981–82 f.y.				$–4,476		4,476
Total, State Operations		$1,035,000	$1,002,706	$–4,476		$36,770
Capital Outlay						
Ch. 510/80, Item 519, 1980–81 f.y.	$429			$118	$311	
Total, Capital Outlay	$429			$118	$311	
Total, California Conservation Corp	$429	$1,035,000	$1,002,706	$–4,358	$311	$36,770
State Energy Resources Conservation and Development Commission						
State Operations						
Support						
1982–83 f.y.		$22,685,893	$21,831,424			$854,469
1981–82 f.y.	$740,324	–1,892		$–1,291,498		2,029,930
1980–81 f.y.	247,213			119,748	$127,465	
1979–80 f.y.		1,306,901		13,207	1,293,694	
Transfer to Health Benefits Plan, 1982–83 f.y.		–31	–31			
Fuel Set-aside Program, Ch. 803/80, Sec. 3A, 7/28/80–12/21/81	250,727					250,727
Fuel Set-aside Program, Ch. 1055/80, 9/25/83			–4,693			4,693
Pro Rata Charges Chap. 326/82, Sec. 8.90		291,581	291,581			
Refunds to Reverted Appropriations				–377,210	377,210	
Total	$1,238,264	$24,282,452	$22,118,281	$–1,535,753	$1,798,369	$3,139,819
State Air Resources Board						
State Operations						
Support						
1982–83 f.y.		$141,000	$141,000			
1980–81 f.y.						
Total		$141,000	$141,000			
Department of Water Resources						
State Operations						
Support, Ch. 510/80, Item 268.1, 1980–81 f.y.	$250,000				$250,000	
Total	$250,000				$250,000	

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Public Utilities Commission						
State Operations						
Support						
1982–83 f.y.		$6,513,000	$6,474,000			$39,000
1981–82 f.y.	$19,832					19,832
1980–81 f.y.	132,137				$132,137	
Pro Rata Charges Chap. 326/82, 6/30/83		90,975	90,975			
Support, Chap. 10/83, Sec. 52, 2/16/86		1,500,000	1,500,000			
Loans, Chap. 1139/82 12/31/85, Transfer to Public Utilities Reimbursement Account		800,000	(800,000)			
Total	$151,969	$8,903,975	$8,064,975 ($800,000) *		$132,137	$58,832
State Board of Control						
State Operations						
Claims of the Secretary, 9/30/82–6/30/83		$107	$107			
Total		$107	$107			
Miscellaneous						
State Operations						
To Write-off A/R, Gov't. Code, Sec. 17097		$10	$10			
Total		$10	$10			
Total, State Energy Resources Conservation and Development Special Account	$1,707,009	$34,907,528	$31,897,510 ($800,000) *	$−1,534,969	$2,213,534	$3,238,462

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
FARM LABOR CONTRACTORS SPECIAL ACCOUNT						
Department of Industrial Relations						
State Operations						
Authorized Expenditures, Sec. 16840, Labor Code, any f.y.	$124,700	$4,600	....	....	....	$129,300
Total, Farm Labor Contractors Special Account	$124,700	$4,600	....	....	....	$129,300
FINGERPRINT FEES ACCOUNT						
Department of Justice						
State Operations						
Support						
1982–83 f.y.	....	$4,159,000	$3,942,788	....	....	$216,212
1981–82 f.y.	$260,391	....	....	$–10,000	....	270,391
1980–81 f.y.	337,033	....	....	....	$337,033	....
Total, Fingerprint Fees Account	$597,424	$4,159,000	$3,942,788	$–10,000	$337,033	$486,603
Department of Finance						
State Operations						
For Allocation, Ch. 803/80, Sec. 3B, 7/28/80–6/27/83	$390,000	....	$390,000	....	....	....
Total	$390,000	....	$390,000	....	....	....
Total, Fuel Allocation Revenue Account	$390,000	....	$390,000	....	....	....

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
State Energy Resources Conservation and Development Commission						
State Operations						
Grants to Local Jurisdictions, Sec. 3822A P & R Code, any f.y.	$7,905	$1,924,397	$1,628,417	....	....	$303,885
Total, State Operations	$7,905	$1,924,397	$1,628,417	....	....	$303,885
Local Assistance						
Ch. 326/82, Item 3360-101-034, 6/30/84	....	$2,750,000	$1,375,000	....	....	$1,375,000
Total, Local Assistance	....	$2,750,000	$1,375,000	....	....	$1,375,000
Total, State Energy Resources Conservation and Development Commission	$7,905	$4,674,397	$3,003,417	....	....	$1,678,885
Miscellaneous						
State Operations						
Transfer to Renewable Resources Investment Fund, 1982–83 f.y.	....	$1,379,517	$1,379,517	....	....	....
Allocation of Federal Mineral Leasing Act, 1982–83 f.y.	....	2,559,839	2,559,839	....	....	....
Total, Miscellaneous	....	$3,939,356	$3,939,356	....	....	....
Total, Geothermal Resources Development Account	$7,905	$8,613,753	$6,942,773	....	....	$1,678,885
HAZARDOUS WASTE CONTROL ACCOUNT						
Department of Health Services						
State Operations						
Support, Ch. 326, Item 4260-001-014, 1982–83 f.y.	....	$6,587,755	$4,601,280	....	....	$1,986,475
Authorized Expenditures, Sec. 25174, Health & Safety Code, any f.y.	$20,000	4,943,179	−2,441	....	....	4,965,620
Total, Hazardous Waste Control Account	$20,000	$11,530,934	$4,598,839	....	....	$6,952,095

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
HAZARDOUS SUBSTANCE ACCOUNT						
Department of Health Services						
State Operations						
Support, 1982–83 f.y.	....	$8,480,161	$5,961,757	....	....	$2,518,404
Reserve Account for Emergencies, Ch. 756/81, any f.y.	$156,854	1,000,000	615,800	....	....	541,054
Total, State Operations	**$156,854**	**$9,480,161**	**$6,577,557**	....	....	**$3,059,458**
Local Assistance						
Hazardous Waste Disposal Site, Ch. 1302/82, 1982–83 f.y.	....	$1,500,000	....	....	....	$1,500,000
Total, Local Assistance	....	**$1,500,000**	....	....	....	**$1,500,000**
Total, Hazardous Substance Account	**$156,854**	**$10,980,161**	**$6,577,557**	....	....	**$4,559,458**
MANUFACTURED HOME LICENSE FEE ACCOUNT						
Department of Housing and Community Development						
State Operations						
Support, 1982–83 f.y.	....	$1,445,000	$1,445,000	....	....	....
Total	....	$1,445,000	$1,445,000	....	....	....
Apportionment of Motor Vehicles License Fee						
Local Assistance						
Apportionment of Mobilehome In-Lieu Taxes to Counties, 1982–83 f.y.	....	$24,054,704	$24,054,704	....	....	....
Total	....	$24,054,704	$24,054,704	....	....	....
Total, Manufactured Home License Fee Account	....	**$25,499,704**	**$25,499,704**	....	....	....

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
MORTGAGE BOND ALLOCATION FEE ACCOUNT						
Mortgage Bond Allocation Committee						
State Operations						
Support, E/O, D82-53						
1982–83 f.y.		$14,000	$4,992			$9,008
Total, Mortgage Bond Allocation Fee Account		$14,000	$4,992			$9,008
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
Department of General Services						
State Operations						
Expenses, Sec. 11290 GC, State Motor Vehicle Insurance, any f.y.	$3,399,147	$5,632,466	$4,412,394			$4,619,219
Total, State Motor Vehicle Insurance Account	$3,399,147	$5,632,466	$4,412,394			$4,619,219
MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT						
Department of General Services						
State Operations						
Support						
1982–83 f.y.		$1,532,000	$1,326,692			$205,308
1981–82 f.y.	$9,231			$7,335		1,896
1980–81 f.y.	622,633				$622,633	
Construction, Operation and Maintenance, any f.y.	601,864	84,533				686,397
Pro Rata Charges, Ch. 326/82, Sec. 8.90, 1982–83 f.y.		63,218	63,218			
Total, State Operations	$1,233,728	$1,679,751	$1,389,910	$7,335	$622,633	$893,601
Capital Outlay						
Ch. 259/79, Item 448, Sec. 10.05, Ch. 510/80, 6/30/82	$217,200			$−393,824		$611,024
Total, Capital Outlay	$217,200			$−393,824		$611,024
Total, Motor Vehicle Parking Facilities Money Account	$1,450,928	$1,679,751	$1,389,910	$−386,489	$622,633	$1,504,625

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
Office of Emergency Services						
State Operations						
Authorized Expenditures, Sec. 8610.5 GC, any f.y.	$419,194	$735,881	$1,108,795	....	....	$46,280
Total, Nuclear Planning Assessment Special Account	$419,194	$735,881	$1,108,795	....	....	$46,280
STATE NOTES EXPENSE ACCOUNT						
State Treasurer						
State Operations						
Support, 1982–83 f.y.	....	$1,802,011	$1,555,383	....	....	$246,628
Total, State Notes Expense Account	....	$1,802,011	$1,555,383	....	....	$246,628
PRESSURE VESSEL ACCOUNT						
Department of Industrial Relations						
State Operations						
Support, 1982–83 f.y.	....	$2,954,125	$2,168,729	....	....	$785,396
Total, Pressure Vessel Account	....	$2,954,125	$2,168,729	....	....	$785,396
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
Department of General Services						
State Operations						
Expenses, Property Acquisition Law, any f.y.	$546,872	$1,692,280	$1,436,611	....	....	$802,541
Total, Property Acquisition Law Money Account	$546,872	$1,692,280	$1,436,611	....	....	$802,541

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
PUBLIC TRANSPORTATION REIMBURSEMENT ACCOUNT						
Public Utilities Commission						
State Operations						
Support, 1982–83 f.y.	....	$4,847,000	....	....	....	$4,847,000
Total, Public Transportation Reimbursement Account	....	$4,847,000	....	....	....	$4,847,000
PUBLIC UTILITIES REIMBURSEMENT ACCOUNT						
Public Utilities Commission						
State Operations						
Support, 1982–83 f.y.	....	$19,058,000	$1,439,694	....	....	$17,618,306
Total, Public Utilities Reimbursement Account	....	$19,058,000	$1,439,694	....	....	$17,618,306
RENEWABLE RESOURCES ENERGY AGRICULTURAL ACCOUNT						
Department of Food and Agricultural						
State Operations						
Pro-Rata Charges, Ch. 326/82, Sec. 8.90, 1982–83 f.y.	....	$1,115	$1,115	....	....	....
Support, Ch. 99/81, Item 857-001-037, any f.y.	$39,737	....	....	....	....	$39,737
Total, Renewable Resources Energy Agricultural Account	$39,737	$1,115	$1,115	....	....	$39,737
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
Judicial Council						
Capital Outlay						
Ch. 99/81, Item 027-301-036, 7/1/81–6/30/84	$283,985	....	$283,985	....	....	....
Ch. 510/80, Item 497, 7/1/80–6/30/83	5,958	....	....	....	....	$5,958
Total	$289,943	....	$283,985	....	....	$5,958

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Justice						
Capital Outlay						
Ch. 99/81, Item 082-301-036, 1981–82 f.y.	$3,800	....	....	....	....	$3,800
Ch. 510/80, Item 499, Sec. 6.2, 1980–81 f.y.	20,366	....	....	....	$20,366	....
Total	$24,166	....	....	....	$20,366	$3,800
State Board of Equalization						
Capital Outlay						
Ch. 99/81, Item 086-301-036, 1981–82 f.y.	....	....	....	$ – 2,077	....	$2,077
Ch. 510/80, Item 501, Sec. 6.2, 1980–81 f.y.	$1,500	....	....	....	$1,500	....
Total	$1,500	....	....	$ – 2,077	$1,500	$2,077
California Museum of Science and Industry						
Capital Outlay						
Ch. 362/82, Item 1100-301-036, 7/1/82–6/30/83	....	$39,000	$13,000	....	....	$26,000
Ch. 362/82, Item 1100-301-036, 7/1/82–6/30/85	....	7,193,000	7,115,000	....	....	78,000
Ch. 99/81, Item 110-301-036, 1981–82 f.y.	$585,432	– 711,852	....	$ – 126,420	....	....
Total	$585,432	$6,520,148	$7,128,000	$ – 126,420	....	$104,000
Franchise Tax Board						
Capital Outlay						
Ch. 99/81, Item 173-301-036, by Ch. 169/81, 1981–82 f.y.	....	....	....	$ – 13,754	....	$13,754
Total	....	....	....	$ – 13,754	....	$13,754

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of General Services						
Capital Outlay						
Ch. 326/82, Item 1760-301-036, 7/1/82–6/30/83	....	$1,513,000	$73,438	....	....	$1,439,562
Ch. 326/82, Item 1760-301-036, 7/1/82–6/30/85	....	5,579,925	4,135,962	....	....	1,443,963
Ch. 326/82, Item 1760-311-036, 7/1/82–6/30/85	....	3,147,000	3,088,974	....	....	58,026
Ch. 683/82, 9/1/82–6/30/85	....	350,000	297,716	....	....	52,284
Ch. 99/81, Item 176-301-036, 7/1/81–6/30/84	$5,137,337	–231,200	–400,197	....	....	5,306,334
Ch. 99/81, Item 176-301-036, 6/30/82	35,904,571	–34,485,086	....	....	....	1,419,485
Ch. 99/81, Item 176-311-036, 6/30/82	3,146,919	....	....	....	....	3,146,919
Ch. 5/81, 3/2/81–6/30/83	26,152	....	26,152	....	....	....
Ch. 510/80, Item 507, 6/30/83	194,493	–138,460	25,900	....	....	30,133
Ch. 510/80, Item 507, 6/30/81	6,272	....	....	....	$6,272	....
Ch. 510/80, Item 506, 7/1/80–6/30/83	294,150	–13,665	–13,665	....	....	294,150
Ch. 259/79, Item 446, 6/30/81	1,457	....	....	$–16,649	18,106	....
Ch. 359/78, Item 439, 6/30/81	1,980,072	....	....	18,474	1,961,598	....
Ch. 510/80, Item 506, 7/1/80–6/30/81	....	....	....	–308,000	308,000	....
Total	$46,691,423	$–24,278,486	$7,234,280	$–306,175	$2,293,976	$13,190,856
State Allocation Board						
Capital Outlay						
Ch. 798/80, Sec. 23.4, 6/30/81	$3,048,387	....	....	$317,084	$2,731,303	....
Total	$3,048,387	....	....	$317,084	$2,731,303	....
State Personnel Board						
Capital Outlay						
Ch. 510/80, Item 510, Sec. 6.2, 6/30/81	$25,558	....	....	....	$25,558	....
Total	$25,558	....	....	....	$25,558	....

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Veterans Home of California						
Capital Outlay						
Ch. 326/82, Item 1970-301-036, 7/1/82–6/30/83		$119,850	$119,850			
Ch. 326/82, Item 1970-301-036, 7/1/82–6/30/83		658,000	42,484			$615,516
Ch. 326/82, Item 1970-301-036, 7/1/82–6/30/85		1,860,000	600,500			1,259,500
Ch. 99/81, Item 197-301-036, 6/30/82	$423,146	−420,370		$−226,439		229,215
Ch. 510/80, Item 511.1, Sec. 6.2, 6/30/83	39,726		−5,543			45,269
Ch. 510/80, Item 511, Sec. 6.2, 6/30/81				−114,971	$114,971	
Total	$462,872	$2,217,480	$757,291	$−341,410	$114,971	$2,149,500
California Conservation Corps						
Capital Outlay						
Ch. 326/82, Item 3340-301-036, 7/1/82–6/30/83		$85,000	$23,293			$61,707
Ch. 99/81, Item 334-301-036, 1981–82 f.y.				$−7,556		7,556
Ch. 510/80, Item 518, Sec. 6.2, 1980–81 f.y.				−38,863	$38,863	
Total		$85,000	$23,293	$−46,419	$38,863	$69,263
Department of Forestry						
Capital Outlay						
Ch. 326/82, Item 3540-301-036, 7/1/82–6/30/83		$128,000	$116,730			$11,270
Ch. 326/82, E/O D82-22, 1982–83 f.y.		5,000	5,000			
Ch. 99/81, Item 354-301-036, 7/1/81–6/30/84	$37,090					37,090
Ch. 99/81, Item 354-301-036, 6/30/82	9,709	37,089		$9,429		37,369
E/O D81-43 Project Planning, 1981–82 f.y.	289					289
E/O D81-88, 1981–82 f.y.	10,000			5,000		5,000
Ch. 510/80, Item 521, 7/1/80–6/30/83	379,944	−247,420	98,583			33,941
Ch. 510/80, Item 521, 6/30/82	205,416			−550	$205,966	
Ch. 510/80, Item 521, 6/30/81	39,287			−11,840	51,127	
Total	$681,735	$−77,331	$220,313	$2,039	$257,093	$124,959

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Lands Commission						
Capital Outlay						
Ch. 219/77, Item 396.5, Sec. 6.2, 7/1/77–6/30/82	$3,600,000					$3,600,000
Total	$3,600,000					$3,600,000
Department of Parks and Recreation						
Capital Outlay						
Ch. 326/82, Item 3790-301-036, 7/1/82–6/30/85		$283,000	$60,000			$223,000
Ch. 99/81, Item 379-301-036, 6/30/82	$153,000				$153,000	
Ch. 510/80, Item 528, Sec. 6.2, 6/30/83	34,436		22,727			11,709
Ch. 1139/73, Sec. 10.07, 6/30/83	435,861		969			434,892
Total	$623,297	$283,000	$83,696		$153,000	$669,601
Department of Water Resources						
Capital Outlay						
Ch. 326/82, Item 3860-301-036, 7/1/82–6/30/83		$500,000	$491,439			$8,561
Ch. 99/81, Item 386-301-036, 1981–84 f.y.	$486,522			$2,425	$484,097	
Ch. 510/80, Item 537, Sec. 6.2, 6/30/83	142,700				142,700	
Ch. 510/80, Item 536, Sec. 6.2, 1980–81 f.y.	37,750			291	38,041	
Ch. 359/78, Item 464, by Ch. 99/81, Item 3860-490, 1981–82 f.y.	52,942			48,967		3,975
Refund to Reverted Appropriation				−62	62	
Total	$719,914	$500,000	$491,439	$51,039	$664,900	$12,536
Department of Health Services						
Capital Outlay						
Ch. 326/82, Item 4260-301-036, 7/1/82–6/30/85		$257,000	$47,499			$209,501
Ch. 99/81, Item 426-301-036, 7/1/81–6/30/84	$142,800		−1,541			144,341
Ch. 99/81, Item 426-301-036, 6/30/82	7,733			$−4,563		12,296
Ch. 510/80, Item 539, Sec. 6.2, 6/30/81		−456		−456		
Ch. 510/80, Item 539, Sec. 6.2, 6/30/83	56,092	−56,092	−119,566			119,566
Total	$206,625	$200,452	$−73,608	$−5,019		$485,704

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Department of Developmental Services						
Capital Outlay						
Ch. 326/82, Item 4310-301-036, 7/1/82–6/30/83		$156,959				$156,959
Ch. 326/82, Item 4310-301-036, 7/1/82–6/30/85		453,000	$54,550			398,450
Ch. 326/82, Item 4310-301-036, 6/30/83		872				872
Ch. 99/81, Item 430-301-036, 7/1/81–6/30/84	$34,657,857	292,458	1,051,516			33,898,799
Ch. 99/81, Item 430-301-036, 6/30/82	8,129,460	−24,761		$−89,813		8,194,512
Ch. 510/80, Item 541, 7/1/80–6/30/83	4,710,790	−1,279,887	150,285			3,280,618
Ch. 510/80, Item 541, 7/1/80–6/30/82	351,549			−177,627		529,176
Ch. 259/79, Item 471, Sec. 6.2, 6/30/81	416,421				$416,421	
Ch. 326/82, Item 4300-301-036, 6/30/85		13,000	13,000			
Total	$48,266,077	$−388,339	$1,269,351	$−267,440	$416,421	$46,459,386
Department of Mental Health						
Capital Outlay						
Ch. 326/82, Item 4440-301-036, 7/1/82–6/30/85		$9,319,000	$154,475			$9,164,525
Ch. 326/82, Item 4440-301-036, 6/30/83		6,080	6,080			
Ch. 99/81, Item 444-301-036, 7/1/81–6/30/84	$658,244		−16,178			674,422
Ch. 99/81, Item 444-301-036, 6/30/82	4,710,845			$36,565	$4,674,000	280
Ch. 510/80, Item 544, Sec. 6.2, 6/30/82	1,000,700				1,000,700	
Ch. 510/80, Item 544, Sec. 6.2, 6/30/81	8,708,655				8,708,655	
Ch. 259/79, Item 472, Sec. 6.2, 6/30/82	54,200					54,200
Ch. 259/79, Item 472, Sec. 10.08, 6/30/82	121,387				121,387	
Total	$15,254,031	$9,325,080	$144,377	$36,565	$14,504,742	$9,893,427
Agnews State Hospital						
Capital Outlay						
Ch. 326/82, Item 4300-301-036, 1982–83 f.y.		$25,862	$25,862			
Ch. 99/81, Item 430-301-036, 7/1/81–6/30/84	$1,634		−37			$1,671
Ch. 510/80, Item 541, 1980–81 f.y.	5,820				$5,820	
Total	$7,454	$25,862	$25,825		$5,820	$1,671

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Atascadero State Hospital						
Capital Outlay						
Ch. 99/81, Item 444-301-036, 1981–82 f.y.	$55,500	....	....	$17,491	....	$38,009
Ch. 510/80, Item 544, 1980–81 f.y.	10,260	....	....	....	....	10,260
Ch. 326/82, Item 4440-301-036, 6/30/85	....	$92,400	$12,077	....	....	80,323
Total	$65,760	$92,400	$12,077	$17,491	....	$128,592
Camarillo State Hospital						
Capital Outlay						
Ch. 99/81, Item 430-301-036, 1981–82 f.y.	$67,498	$7,640	....	$66,205	....	$8,933
Ch. 510/80, Item 541, 1980–81 f.y.	7,000	....	....	....	$7,000	....
Ch. 326/82, Item 4300-301-036, 6/30/83	....	40	$40	....	....	....
Total	$74,498	$7,680	$40	$66,205	$7,000	$8,933
Fairview State Hospital						
Capital Outlay						
Ch. 326/82, Item 4300-301-036, 1982–83 f.y.	....	$116,192	$116,192	....	....	....
Ch. 99/81, Item 430-301-036, 1981–82 f.y.	$47,575	17,120	....	$11,303	....	$53,392
Ch. 510/80, Item 541, 1980–81 f.y.	28,579	....	....	....	$28,579	....
Total	$76,154	$133,312	$116,192	$11,303	$28,579	$53,392
Frank D. Lanterman State Hospital						
Capital Outlay						
Ch. 326/82, Item 4300-301-036, 1982–85 f.y.	....	$46,200	$46,115	....	....	$85
Ch. 99/81, Item 430-301-036, 1981–82 f.y.	$1,195	....	....	....	....	1,195
Ch. 510/80, Item 541, 1980–81 f.y.	276	....	....	....	$276	....
Total	$1,471	$46,200	$46,115	....	$276	$1,280
Metropolitan State Hospital						
Capital Outlay						
Ch. 99/81, Item 444-301-036, 1981–82 f.y.	$1,960	....	....	....	....	$1,960
Ch. 510/80, Item 544, 1980–81 f.y.	5,691	....	....	....	$5,691	....
Total	$7,651	....	....	....	$5,691	$1,960

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Napa State Hospital						
Capital Outlay						
Ch. 326/82, Item 4300-301-036, 1982–85 f.y.		$188,808	$66,570			$122,238
Ch. 99/81, Item 430-301-036, 1981–82 f.y.	$348					348
Total	$348	$188,808	$66,570			$122,586
Patton State Hospital						
Capital Outlay						
Ch. 99/81, Item 430-301-036, 1981–82 f.y.	$70,319			$ – 1,463		$71,782
Total	$70,319			$ – 1,463		$71,782
Porterville State Hospital						
Capital Outlay						
Ch. 99/81, Item 430-301-036, 1981–82 f.y.	$159			$1		$158
Ch. 326/82, Item 4300-301-036, 6/30/83		$7,000	$6,766			234
Total	$159	$7,000	$6,766	$1		$392
Sonoma State Hospital						
Capital Outlay						
Ch. 326/82, Item 4300-301-036, 1982–83 f.y.		$140,259	$139,859			$400
Total		$140,259	$139,859			$400
Stockton State Hospital—DDS						
Capital Outlay						
Ch. 99/81, Item 430-301-036, 1981–82 f.y.	$816	$788		– $207		$1,811
Total	$816	$788		– $207		$1,811
Department of Rehabilitation						
Capital Outlay						
Ch. 510/80, Item 547, Sec. 6.2, 1980–81 f.y.	$6,464				$6,464	
Total	$6,464				$6,464	

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Patton State Hospital—DMH						
Capital Outlay						
Ch. 326/82, Item 4440-301-036, 6/30/85		$87,600	$87,600			
Total		$87,600	$87,600			
Department of Corrections						
Capital Outlay						
Ch. 326/82, Item 5240-301-036, 7/1/82–6/30/85		$53,000	$53,000			
Ch. 99/81, Item 524-301-036, 7/1/81–6/30/84	$2,593,886	1,542,713	2,106,184		$1,875,301	$155,114
Ch. 99/81, Item 524-301-036, 6/30/82	1,978,804	−1,880,567		$15,035	32,100	51,102
Ch. 510/80, Item 567, Sec.6.2, 7/1/80–6/30/83	4,157,780	−26,258	249,695		690,383	3,191,444
Ch. 510/80, Item 566, 7/1/80–6/30/83			−579			579
Ch. 510/80, Item 566, 6/30/81	2,512				2,512	
Total	$8,732,982	$−311,112	$2,408,300	$15,035	$2,600,296	$3,398,239
California Correctional Institution						
Capital Outlay						
Ch. 99/81, Item 524-301-036, 1981–82 f.y.	$18,500					$18,500
Ch. 510/80, Item 566, Sec. 6.2, 1980–81 f.y.	151,775				$151,775	
Total	$170,275				$151,775	$18,500
California Institution for Men						
Capital Outlay						
Ch. 326/82, Item 5240-301-036, 1982–85 f.y.		$27,532	$27,532			
Ch. 326/82, Item 5240-301-036, 1982–85 f.y., Transfer to General Fund		882	(882)			
Ch. 99/81, Item 524-301-036, 1981–82 f.y.	$128,230			$8,815		$119,415
Ch. 510/80, Item 566, Sec. 6.2, 1980–81 f.y.	30,668		−24,697		$55,365	
Ch. 510/80, Item 566, Sec. 6.2, 1980–82 f.y.	286,000					286,000
Total	$444,898	$28,414	$2,835 ($882)*	$8,815	$55,365	$405,415

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
California Correctional Center—Susanville						
Capital Outlay						
Ch. 326/82, Item 5240-301-036, 7/1/82–6/30/85, Transfer to General Fund		$700	($700)			
Ch. 99/81, Item 5240-301-036, 1981–82 f.y.	$88					$88
Ch. 510/80, Item 567, 6/30/83		27,798	27,798			
Total	$88	$28,498	$27,798 ($700) *			$88
California Institution for Women						
Capital Outlay						
Ch. 326/82, Item 5240-301-036, 1982–85 f.y.		$23,359	$23,359			
Ch. 326/82, Item 5240-301-036, 1982–85 f.y., Transfer to General Fund		29,016	(29,016)			
Ch. 99/81, Item 524-301-036, 1981–82 f.y.	$578					$578
Ch. 510/80, Item 566, Sec. 6.2, 1980–81 f.y.	24,883			$ – 3,911	$28,794	
Total	$25,461	$52,375	$23,359 ($29,016) *	$ – 3,911	$28,794	$578
California Medical Facility						
Capital Outlay						
Ch. 326/82, Item 5240-301-036, 7/1/82–6/30/85		$25,350	$25,345			$5
Ch. 99/81, Item 524-301-036, 1981–82 f.y.	$69,725			$ – 1,124		70,849
Ch. 510/80, Item 566, Sec. 6.2, 1980–81 f.y.	723,835			537,051	$92,835	93,949
Total	$793,560	$25,350	$25,345	$535,927	$92,835	$164,803
California Mens Colony						
Capital Outlay						
Ch. 99/81, Item 524-301-036, 1981–82 f.y.	$298			$ – 542		$840
Ch. 510/80, Item 566, 1980–81 f.y.	10,000				$10,000	
Ch. 510/80, Item 567, 7/1/80–6/30/83	1,707,532	$ – 63,930	$15,561			1,628,041
Ch. 259/79, Item 475, Sec. 10.11, 7/1/79–6/30/81	57,825				57,825	
Total	$1,775,655	$ – 63,930	$15,561	$ – 542	$67,825	$1,628,881

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* Not included as expenditures of this fund. See fund to which transferred.

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Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
California Rehabilitation Center						
Capital Outlay						
Ch. 326/82, Item 5240-301-036, 7/1/82–6/30/85; Transfer to General Fund	....	$100,000	($100,000)	....	....	....
Ch. 99/81, Item 524-301-036, 1981–82 f.y.	$15,100	....	....	....	....	$15,100
Ch. 510/80, Item 567, Sec. 6.2, 1980–81 f.y.	10,100	....	....	....	$10,100	....
Ch. 510/80, Item 566.1, Sec. 6.1, 7/1/80–6/30/82	710,000	....	....	....	....	710,000
Total	$735,200	$100,000	($100,000) *	....	$10,100	$725,100
Correctional Training Facility						
Capital Outlay						
Ch. 326/82, Item 5240-301-036, 7/1/82–6/30/85	....	$47,300	$47,100	....	....	$200
Ch. 99/81, Item 524-301-036, 1981–82 f.y.	$11,773	....	....	....	....	11,773
Ch. 510/80, Item 566, Sec. 6.2, 1980–81 f.y.	83,071	....	....	$3,040	$80,031	....
Ch. 510/80, Item 567, Sec. 6.2, 1980–81 f.y.	50,511	....	....	−6,323	56,834	....
Total	$145,355	$47,300	$47,100	$ −3,283	$136,865	$11,973
Deuel Vocational Institution						
Capital Outlay						
Ch. 99/81, Item 524-301-036, 1981–82 f.y.	$38,594	....	....	....	....	$38,594
Ch. 510/80, Item 566, Sec. 6.2, 1980–81 f.y.	9,677	....	....	$ −8,881	$18,558	....
Total	$48,271	....	....	$ −8,881	$18,558	$38,594
Folsom State Prison						
Capital Outlay						
Ch. 326/82, Item 5240-301-036, 7/1/82–6/30/85	....	$5,500	$5,500	....	....	....
Ch. 99/81, Item 524-301-036, 1981–82 f.y.	$15,231	....	....	....	....	$15,231
Ch. 510/80, Item 566, Sec. 6.2, 1980–81 f.y.	188,910	....	....	$ −228,279	$417,189	....
Total	$204,141	$5,500	$5,500	$ −228,279	$417,189	$15,231

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* Not included as expenditures of this fund. See fund to which transferred

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
San Quentin State Prison						
Capital Outlay						
Ch. 326/82, Item 5240-301-036, 1982–85 f.y.		$45,435	$45,435			
Ch. 326/82, Item 5240-301-036, 1982–85 f.y., Transfer to General Fund		270	(270)			
Ch. 510/80, Item 566, Sec. 6.2., 1980–82 f.y.	$24,915					$24,915
Ch. 99/81, Item 524-301-036, 6/30/84		24,000	19,896			4,104
Total	$24,915	$69,705	$65,331 ($270)*			$29,019
Sierra Conservation Center						
Capital Outlay						
Ch. 326/82, Item 5240-301-036, 7/1/82–6/30/85, Transfer to General Fund		$716	($716)			
Ch. 99/81, Item 524-301-036, 1981–82 f.y.	$17,979					$17,979
Ch. 510/80, Item 566, Sec. 6.2, 1980–81 f.y.	1,865				$1,865	
Ch. 510/80, Item 567, Sec. 6.2, 7/1/80–6/30/83	51,219		27,320			23,899
Total	$71,063	$716	$27,320 ($716)*		$1,865	$41,878
Youthful Offender Parole Board						
Capital Outlay						
Ch. 510/80, Item 567.1, Sec. 6.2, 1980–81 f.y.	$2,645			$−5,100	$7,745	
Total	$2,645			$−5,100	$7,745	
Department of the Youth Authority						
Capital Outlay						
Ch. 326/82, Item 5460-301-036, 7/1/82–6/30/85		$1,447,092	$1,125,523			$321,569
Ch. 99/81, Item 546-301-036, 7/1/81–6/30/84		149,400	−24,197			173,597
Ch. 99/81, Item 546-301-036, 6/30/82	$254,499	−149,401		$−7,860		112,958
Ch. 510/80, Item 568, Sec. 6.2, 7/1/80–6/30/83	8,747	−3,305	−60,400			65,842
Ch. 510/80, Item 568, Sec. 6.2, 6/30/81	58,630			−30,862	$89,492	
Total	$321,876	$1,443,786	$1,040,926	$−38,722	$89,492	$673,966

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* Not included as expenditures of this fund. See fund to which transferred.

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Education						
Capital Outlay						
Ch. 326/82, Item 6100-011-036, 1982–83 f.y.	....	$805,000	$804,045	....	....	$955
Ch. 798/80, Sec. 23.4, 7/28/80–6/30/83	$583,109	....	228,983	....	....	354,126
Total	$583,109	$805,000	$1,033,028	....	....	$355,081
Department of Industrial Relations						
Capital Outlay						
Ch. 99/81, Item 835-301-036, 1981–82 f.y.	$30,650	....	....	....	....	$30,650
Ch. 510/80, Item 569.5, Sec. 6.2, 1980–81 f.y.	6,500	....	....	....	$6,500	....
Total	$37,150	....	....	....	$6,500	$30,650
California Exposition and State Fair						
Capital Outlay						
Ch. 326/82, Item 8560-301-036, 1982–83 f.y.	....	$150,000	$145,321	....	....	$4,679
Ch. 326/82, Item 8560-302-036, 1982–83 f.y.	....	3,000	3,000	....	....	....
Ch. 99/81, Item 380-301-036, 1981–82 f.y.	$3,594	....	....	$570	....	3,024
Ch. 510/80, Item 533, 6/30/83	5,599	10,755	10,755	....	$5,599	....
Ch. 359/78, Item 462, 6/30/81	150,000	....	....	– 1,005	151,005	....
Ch. 219/77, Item 404, 6/30/81	21,260	....	....	....	21,260	....
Total	$180,453	$163,755	$159,076	$ – 435	$177,864	$7,703
Department of Food and Agriculture						
Capital Outlay						
Ch. 326/82, Item 8570-301-036, 7/1/82–6/30/85	....	$621,000	$621,000	....	....	....
Ch. 99/81, Item 857-301-036 7/1/81–6/30/83	$40,000	....	....	....	....	$40,000
Ch. 99/81, Item 857-301-036 6/30/82	222,000	....	....	....	$222,000	....
Ch. 510/80, Item 569, Sec. 6.2, 7/1/80–6/30/83	75,176	– 45,701	5,370	....	....	24,105
Total	$337,176	$575,299	$626,370	....	$222,000	$64,105

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Finance						
Capital Outlay						
Ch. 510/80, Item 571, Sec. 6.2, 7/1/80–6/30/83	$58,256	....	....	....	....	$58,256
Total	$58,256	....	....	....	....	$58,256
Military Department						
Capital Outlay						
Ch. 326/82, Item 8940-301-036, 7/1/82–6/30/85	....	$295,000	$295,000	....	....	....
Ch. 326/82, Item 8940-301-036, 1982–83 f.y., Transfer to General Fund	....	349,400	(349,400)	....	....	....
Ch. 99/81, Item 894-301-036, 7/1/81–6/30/84	$299,450	....	170,450	....	....	$129,000
Ch. 510/80, Item 570, 1980–81 f.y.	3,842	....	....	....	$3,842	....
Ch. 99/81, Item 894-301-036, 7/1/81–6/30/82	353,450	−349,400	....	$−4,500	....	8,550
Total	$656,742	$295,000	$465,450 ($349,400) *	$−4,500	$3,842	$137,550
Unallocated Capital Outlay—Finance						
Capital Outlay						
Ch. 326/82, Item 9860-301-036, 1982–83 f.y.	....	$70	....	....	....	$70
Ch. 99/81, Item 986-301-036, 1981–82 f.y.	$121,130	....	....	....	....	121,130
Total	$121,130	$70	....	....	....	$121,200
Miscellaneous						
State Operations						
Support, Transfer to General Fund, Ch. 10/83	....	$7,497,223	($7,497,223)	....	....	....
Support, Transfer to General Fund, Ch. 904/80, 1982–83 f.y.	....	42,000,000	(42,000,000)	....	....	....
Ch. 899/80, Sec. 10.5, 1980–81 f.y.	$32,123,769	....	....	....	$32,123,769	....
Total, State Operations	**$32,123,769**	**$49,497,223**	**($49,497,223)**	....	**$32,123,769**	....
Capital Outlay						
Ch. 683/82, Item 9990-801-036, 1982–85 f.y.	....	$68,539	....	....	....	$68,539
Ch. 10/83, Sec. 48, 6/30/83, Transfer to General Fund	....	10,614,940	($10,614,940)	....	....	....
Total, Capital Outlay	....	**$10,683,479**	**($10,614,940)**	....	....	**$68,539**
Total, Miscellaneous	**$32,123,769**	**$60,180,702**	**($60,112,163)**	....	**$32,123,769**	**$68,539**
Total, Special Account for Capital Outlay	**$168,386,224**	**$58,563,321**	**$24,036,760** ($60,593,147) *	**$−342,533**	**$57,489,202**	**$85,172,969**

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* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
SUBSEQUENT INJURIES MONEYS ACCOUNT						
Department of Industrial Relations						
State Operations						
Expenditures, Sec. 4706.5, Labor Code, any f.y.	………	$1,522,544	$1,522,544	………	………	………
Total, Subsequent Injuries Moneys Account	………	$1,522,544	$1,522,544	………	………	………
SURFACE MINING AND RECLAMATION ACCOUNT FUND						
Department of Conservation						
State Operations						
Support, Ch. 326/82, Item 3480-001-035, 1982–83 f.y.	………	$1,134,000	$1,134,000	………	………	………
Support Ch. 99/81, Item 348-001-035, 1981–82 f.y.	………	………	………	$−4,572	………	$4,572
Total	………	$1,134,000	$1,134,000	$−4,572	………	$4,572
Miscellaneous						
State Operations						
Ch. 800/80, Sec. 13B, Estimated Transfers to General Fund, 1982–83 f.y.	………	………	………	………	………	………
Ch. 10/83, Sec. 50, Transfer to General Fund, 2/16/86	………	$400,000	($400,000)	………	………	………
Total	………	$400,000	($400,000) *	………	………	………
Total, Surface Mining and Reclamation Account	………	$1,534,000	$1,134,000 ($400,000) *	$−4,572	………	$4,572
Total, General Fund Special Account	$199,608,060	$270,247,020	$143,987,585 [1]	$2,368,312	$64,096,053	$148,809,983

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* Not included as expenditures of this fund. See funds to which transferred.

[1] Does not include appropriated transfers in the amount of $110,593,147. These are shown as expenditures of the fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
TRANSPORTATION FUNDS						
ABANDONED RAILROAD ACCOUNT						
Department of Transportation						
Capital Outlay						
Sec. 2542, S & H Code, any f.y.	$7,723,600	$488,428	$2,266,770	....	....	$5,945,258
Total, Abandoned Railroad Account	$7,723,600	$488,428	$2,266,770	....	....	$5,945,258
AERONAUTICS ACCOUNT						
State Controller						
State Operations						
Support						
1982–83 f.y.	....	$210,000	$198,395	....	....	$11,605
1981–82 f.y.	....	2,593	....	....	....	2,593
Refund of Aviation Gas Tax						
Sec. 6357, 8101.5, 8352, Fl., Rev. & Tax Code	$3,604	347,407	52,020	....	....	298,991
Total	$3,604	$560,000	$250,415	....	....	$313,189
Department of Transportation—Division of Aeronautics						
State Operations						
Support						
1982–83 f.y.	....	$1,804,000	$1,395,204	....	....	$408,796
1981–82 f.y.	$292,078	....	....	$–178,919	....	470,997
1980–81 f.y.	275,730	....	....	–145,853	$421,583	....
1979–80 f.y.	....	....	....	....	....	....
Transfer to Transportation Planning and Development Fund, 1982–83 f.y.	....	30,000	(30,000)	....	....	....
Total, State Operations	$567,808	$1,834,000	$1,395,204 ($30,000)*	$–324,772	$421,583	$879,793

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* Not included as expenditures of the fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Local Assistance						
Principal Repayment on Loans, 1982–83 f.y.	....	$ –318,757	$ –318,757	....	....	....
For Airport and Aviation Purposes						
1982–83 f.y.	....	5,454,754	5,454,754	....	....	....
1981–82 f.y.	....	–1,060,729	....	$ –1,060,729	....	....
1980–81 f.y.	....	....	....	–1,168,561	$1,168,561	....
Aeronautic Program, Ch. 510/80, Item 179, 1980–81 f.y.	$45,351	....	....	....	45,351	....
Refunds to Reverted Appropriations	....	....	....	–389,319	389,319	....
Financial Aid to Airports, 1982–83 f.y.	....	1,000,000	1,000,000	....	....	....
Total, Local Assistance	$45,351	$5,075,268	$6,135,997	$ –2,618,609	$1,603,231	....
Total, Department of Transportation	$613,159	$6,909,268	$7,531,201 ($30,000) *	$ –2,943,381	$2,024,814	$879,793
Total, Aeronautics Account	$613,763	$7,469,268	$7,781,616 ($30,000) *	$ –2,943,381	$2,024,814	$1,192,982

BICYCLE LANE ACCOUNT

Department of Transportation

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Operations						
Administration, Sec. 2372A, S & H Code, any f.y.	$100,340	$15,899	$116,239	....	....	....
Total, State Operations	$100,340	$15,899	$116,239	....	....	....
Local Assistance						
Allocation to Cities and Counties, any f.y.	....	$400,140	$400,140	....	....	....
Total, Local Assistance	....	$400,140	$400,140	....	....	....
Total, Bicycle Lane Account	$100,340	$416,039	$516,379	....	....	....

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* Not included as expenditures of this fund. See Fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

STATE HIGHWAY ACCOUNT

Department of Transportation

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Operations						
Highway Transportation Program						
Ch. 326/82, 1982–83 f.y.		$608,619,834	$605,117,171			$3,608,189
Ch. 99/81, 1981–82 f.y.	$207,214	−58,547,827		−$58,340,613		
Ch. 510/80, Item 172, 1980–81 f.y.	10,660,309	−475,000		−9,310,704	$19,496,013	
Ch. 259/79, Item 164, 1979–80 f.y.	9,674,908				9,674,908	
Ch. 359/78, Item 151, 1978–79 f.y.				−47,235	47,235	
Expenditures, Sec. 183, S & H Code, any f.y.		10,031,631	−1,098,244			11,129,875
Transfer to Transportation Revolving Fund, 1982–83 f.		12,730,062	12,730,062			
Automobile Equipment						
Ch. 510/80, Sec. 5.5, 1980–81 f.y.	3,000,000					3,000,000
Ch. 1284/72, Sec. 15 & Ch. 624/73, Sec. 16, Disasters, any f.y.		97,200				97,200
Mass Transportation Program						
Ch. 326/82, 1982–83 f.y., Transfer to Transportation PLanning and Development Account		7,600,000	(7,600,000)			
Ch. 99/81, 1981–82 f.y.	3,486					3,486
Ch. 510/80 Item 175, 1980–81 f.y.	43,840				43,840	
Ch. 510/80, Item 172, Ch. 326/82, Item 2660-490, 6/30/83		475,000				475,000
Ch. 99/81, Item 266-001-042, Ch. 326/82, Item 2660-490, 6/30/83		23,449,759	6,318,397			17,131,362
Ch. 99/81, Item 266-001-042, Ch. 326/82, Item 2660-490, 6/30/83		750,000				750,000
Total, State Operations	$23,686,957	$604,633,459	$622,961,860 ($7,600,000) *	$−67,698,552	$29,261,996	$36,195,112

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* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Local Assistance						
Mass Transportation						
Ch. 326/82, Item 2660-101-042, 1982–85 f.y.	....	$92,700,000	$92,638,118	....	....	$61,882
Ch. 99/81, Item 266-101-042, Ch. 326/82, Item 2660-491, any f.y.	$18,839,537	−18,839,537	....	$−430,240	....	430,240
Ch. 510/80, Item 182, 1980–81 f.y.	1,063,000	....	....	....	$1,063,000	....
Apportionment to City of Los Angeles, any f.y.	....	440,000	−80,000	....	....	520,000
Highway Transportation Program						
Ch. 510/80, Item 180, any f.y.	501,642	−500,000	....	−4,890	....	6,532
Ch. 259/79, Item 169.1, Ch. 326/82, Item 2660-491, any f.y.	....	28,135	−537,911	....	....	566,046
Ch. 259/79, Item 169, Ch. 326/82, Item 2660-491, any f.y.	7,003,662	−500,000	−93,677	....	....	6,597,339
Ch. 359/78, Item 156, 1978–82 f.y.	169,188	....	−35,329	....	....	204,517
Ch. 359/78, Item 156, Ch. 326/82, Item 2660-491, any f.y.	....	500,000	....	....	....	500,000
Ch. 259/79, Item 169, Ch. 99/81, Item 266-490, 6/30/82	....	500,000	....	....	....	500,000
Ch. 510/80, Item 180, Ch. 99/81, Item 266-490, 6/30/82	....	500,000	....	....	....	500,000
Ch. 359/78, Item 151.3, Ch. 326/82, Item 2660-491, any f.y.	....	69,594	−9,841	....	....	79,435
Ch. 219/77, Item 160.1, any f.y.	30,416,158	−77,001	....	....	....	30,339,157
Apportionments of Highway Property Rental to Counties	....	3,254,629	3,254,629	....	....	....
Highway Safety Improvement						
Ch. 320/76, Item 205, Ch. 326/82, Item 2660-491, any f.y.	1,536,907	15,067,222	....	....	....	16,604,129
Ch. 176/75, Item 200, 1975–1983 f.y.	3,332,355	560,125	....	....	....	3,892,480
For Advancement to San Diego Metropolitan Transit Development Board, Ch. 510/80, Sec. 5.8, 1980–81 f.y.	3,189,951	−3,189,951	....	....	....	....
Ch. 176/75, Item 200, Ch. 326/82, Item 2660-491, any f.y.	....	10,733,687	....	....	....	10,733,687
Total, Local Assistance	$66,052,400	$99,746,903	$95,135,989	$−435,130	$1,063,000	$70,035,444
Capital Outlay						
Ch. 326/82, Item 2660-301-042, 1982–85 f.y.	....	$177,699,000	$71,535,784	....	....	$106,163,216
Ch. 99/81, Item. 2660-301-042, 1981–84 f.y.	$91,298,471	2,576,024	29,142,202	....	....	64,732,293
Ch. 510/80, Item 513, 1979–83 f.y.	38,049,945	....	4,270,265	....	....	33,779,680
Ch. 259/79, Item 453, 1979–83 f.y.	200,000	....	....	....	....	200,000
Ch. 359/78, Item 447, 1978–82 f.y.	6,167,369	....	....	....	....	6,167,369
Ch. 1364/78, Sec. 10.16, 1978–82 f.y.	52,810,918	−37,213,646	....	....	....	15,597,272
Ch. 219/77, Item 392.2, 1977–78 f.y.	....	15,429	....	$15,429	....	....
Ch. 1364/78, Sec. 10.16, Ch. 326/82, Item 2660-490, 6/30/83 f.y.	....	39,000,000	4,896,426	....	....	34,103,573
Total, Capital Outlay	$188,526,703	$182,076,807	$109,844,677	$15,429	....	$260,743,404
Total, Department of Transportation	$278,266,060	$886,457,169	$827,942,526 ($7,600,000) *	$−68,118,253	$30,324,996	$366,973,960

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Board of Control						
State Operations						
Claims of the Secretary, Ch. 988/82, 9/13/82–6/30/83	....	$277	$277	....	....	....
Claims of the Secretary, Ch. 1599/82, 9/30/82–6/30/83	....	544	544	....	....	....
Total	....	$821	$821	....	....	....
Miscellaneous						
State Operation						
Levy Against Fund in State Treasury per Writ, Fixed Charge, any f.y.	....	$336,834	$336,834	....	....	....
Transfer to Transportation Planning and Development Account	....	483,307	(483,307)	....	....	....
Total, Miscellaneous	....	$820,141	$336,834 ($483,307) *	....	....	....
California Transportation Commission						
State Operations						
Support, Ch. 326/82, Item 2600-001-042, 1982–83 f.y.	....	$110,000	$70,000	....	....	$40,000
Total, California Transportation Commission	....	$110,000	$70,000	....	....	$40,000
Department of Conservation						
State Operations						
Support						
1982–83 f.y.	....	$11,000	$509	....	....	$10,491
1981–82 f.y.	....	11,400	....	....	....	11,400
Total, Department of Conservation	....	$22,400	$509	....	....	$21,891
Public Utilities Commission						
State Operations						
Support, Ch. 326/82, Item 8660-001-042, 1982–83 f.y.	....	$277,000	$221,792	....	....	$55,208
Expense, Ch. 1302/61	....	667,512	....	....	....	667,512
Total	....	$944,512	$221,792	....	....	$722,720
Total, State Highway Account	$278,266,060	$888,355,043	$828,572,482 ($8,083,307) *	$−68,118,253	$30,324,996	$367,758,571

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* Not included as epxenditures of this fund. See funds to which transferred.

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT						
Department of California Highway Patrol						
State Operations						
Support, Ch. 326/82, Item 2720-001-050, 1982–83 f.y.		$10,998,000	$4,895,227			$6,102,773
Total, California Highway Patrol Law Enforcement Account		$10,998,000	$4,895,227			$6,102,773
MASS TRANSIT REVOLVING FUND						
Department of Transportation						
Local Assistance						
Urban Mass Transit Act of 1964, Ch. 782/79, 1/1/80–12/31/82	$569,159		$−56,052			$625,211
Total, Mass Transit Revolving Fund	$569,159		$−56,052			$625,211
MOTOR VEHICLE ACCOUNT						
Judicial Council						
State Operations						
Support						
1982–83 f.y.		$52,000	$52,000			
1981–82 f.y.	$307			$7		$300
Total	$307	$52,000	$52,000	$7		$300
Business, Transportation and Housing Agency						
State Operations						
Support						
1982–83 f.y.		$464,865	$442,948			$21,917
1981–82 f.y.	$31,966			$−292		32,258
1980–81 f.y.	23,778			−972	$24,750	
Refunds to Reverted Appropriations				−2,460	2,460	
Total	$55,744	$464,865	$442,948	$−3,724	$27,210	$54,175

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Justice						
State Operations						
Support						
1982–83 f.y.	....	$9,806,000	$9,806,000	....	....	....
1981–82 f.y.	$3,362	....	....	$ – 33,000	....	$36,362
1980–81 f.y.	136,921	....	....	....	$136,921	....
Claim of Ferreat and Judy Painter, Ch. 1225/80, 9/29/80–9/28/81	2,500	....	....	....	2,500	....
Claim of Angelina Brougham, Ch. 60/81, 6/10/81–6/9/84	220,000	....	....	....	....	220,000
Total	$362,783	$9,806,000	$9,806,000	$ – 33,000	$139,421	$256,362
Bureau of Automotive Repair						
State Operations						
Support, Available to 9/9/85	....	$2,381,000	$898,289	....	....	$1,482,711
Total	....	$2,381,000	$898,289	....	....	$1,482,711
Office of Traffic Safety						
State Operations						
Support						
1982–83 f.y.	....	$196,000	$128,046	....	....	$67,954
1981–82 f.y.	$53,838	6,285	....	$ – 23,525	....	83,648
1980–81 f.y.	22,576	....	....	– 18,879	$41,455	....
Child Restraint Usage in Motor Vehicles, Ch. 1170/80, 1980–82 f.y.	150,000	....	....	....	....	150,000
Total	$226,414	$202,285	$128,046	$ – 42,404	$41,455	$301,602

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of California Highway Patrol						
State Operations						
Support						
1982–83 f.y.		$305,531,101	$298,659,200			$6,871,901
1981–82 f.y.	$4,612,594			$845,038		3,767,556
1980–81 f.y.	1,119,356			141,820	$977,536	
For Increase in Gasoline Prices, Ch. 510/80, Item 186.1, 1980–81 f.y.	761,694				761,694	
Purchase of Automotive Equipment						
1982–83 f.y.		5,000,000				5,000,000
1981–82 f.y.	5,000,000					5,000,000
1980–81 f.y.	2,500,000				2,500,000	
Payment of Tort Liability Claims						
1980–81 f.y.	233				233	
Lease Expenditures						
1980–81 f.y.	136				136	
Expenses, Cost of Administration, Ch. 615/80, 1/1/81–12/31/83	179,740					179,740
Payment of Deficiencies in Appropriations						
1982–83 f.y.		2,000,000				2,000,000
1981–82 f.y.	1,000,000					1,000,000
Refunds to Reverted Appropriations				–183,761	183,761	
Total, State Operations	$15,173,753	$312,531,101	$298,659,200	$803,097	$4,423,360	$23,819,197
Capital Outlay						
Ch. 326/82, Item 2720-301-044, 7/1/82–6/30/85		$5,379,000	$1,419,968			$3,959,032
Ch. 326/82, Item 2720-301-044, 7/1/82–6/30/83		1,108,000	176,457			931,543
Ch. 99/81, Item 2720-301-044 (D), 7/1/81–6/30/84	$329,479	22,100	312,642			38,937
Ch. 99/81, Item 2720-301-044 (F), 6/30/82	128,935			$128,365		570
Ch. 510/80, Item 516 (A–D & R–T), 7/1/80–6/30/83	4,792					4,792
Ch. 510/80, Item 516 (U), 6/30/81	43,746			–336	$44,082	
Ch. 259/79, Item 455, Sec. 10.06, 7/1/79–6/30/82	56,270					56,270
Ch. 359/78, Item 449, Sec. 10.06, Ch. 259/79, 7/1/79–6/30/81	270,900			–143	271,043	
Total, Capital Outlay	$834,122	$6,509,100	$1,909,067	$127,886	$315,125	$4,991,144
Total, Department of California Highway Patrol	$16,007,875	$319,040,201	$300,568,267	$930,983	$4,738,485	$28,810,341

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Motor Vehicles						
State Operations						
Support						
1982–83 f.y.		$174,252,652	$153,147,841			$21,104,811
1981–82 f.y.	$7,588,296	64,622		$ – 1,700,787		9,353,705
1980–81 f.y.	3,535,172			– 143,409	$3,678,581	
1979–80 f.y.				– 48,471	48,471	
Expenses, Ch. 510/80, Item 190.1, 1980–81 f.y.	400,000				400,000	
For Payment of Deficiencies in Appropriations						
1982–83 f.y.		1,000,000				1,000,000
1981–82 f.y.	1,700,000					1,700,000
Post Licensing Control Program, 1980–81 f.y.	4,000,000				4,000,000	
Post Licensing Control Program, 1979–80 f.y.	4,000,000				4,000,000	
Total, State Operations	$21,223,468	$175,317,274	$153,147,841	$ – 1,892,667	$12,127,052	$33,158,516
Capital Outlay						
Ch. 326/82, Item 2740-301-044, 7/1/82–6/30/85		$2,032,100	$214,606			$1,817,494
Ch. 326/82, Item 2740-301-044, 7/1/82–6/30/83		415,900	325,900			90,000
Ch. 510/80, Item 517, (A–E & H) 6/30/83	$1,891,842	– 1,309,575	3,193			579,074
Ch. 510/80, Item 517 (L), 6/30/81	60,000				$60,000	
Ch. 510/80, Item 517 (F & I), 6/30/82	22,863			$ – 82,181	105,044	
Ch. 359/78, Item 450, Sec. 10.06, Ch. 510/80, 6/30/81	738,859			– 41,824	780,683	
Ch. 176/75, Item 362, Sec. 10.06, Ch. 510/80, 6/30/81	252,341				252,341	
Refunds to Reverted Appropriations				– 9,431	9,431	
Total, Capital Outlay	$2,965,905	$1,138,425	$543,699	$ – 133,436	$1,207,499	$2,486,568
Total, Department of Motor Vehicles	$24,189,373	$176,455,699	$153,691,540	$ – 2,026,103	$13,334,551	$35,645,084

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Energy Resources Conservation and Development Commission						
State Operations						
Support						
1982–83 f.y.		$1,098,000	$1,098,000			
1981–82 f.y.				$ – 841		$841
1980–81 f.y.	$19,607				$19,607	
Total, State Operations	$19,607	$1,098,000	$1,098,000	$ – 841	$19,607	$841
Local Assistance						
Ch. 326/82, Item 3360-101-044, 1982–83 f.y.		$2,400,000	$2,399,638			$362
Total, Local Assistance		$2,400,000	$2,399,638			$362
Total, State Energy Resources Conservation and Development Commission	$19,607	$3,498,000	$3,497,638	$ – 841	$19,607	$1,203
State Air Resources Board						
State Operations						
Support						
1982–83 f.y.		$25,709,000	24,454,835			$1,254,165
1981–82 f.y.	$725,203					725,203
1980–81 f.y.				$ – 550	$550	
Total, State Operations	$725,203	$25,709,000	$24,454,835	$ – 550	$550	$1,979,368
Local Assistance						
Ch. 326/82, Item 3400-101-044, Local Air Pollution Control, 1982–83 f.y.		$6,719,000	$6,695,234			$23,766
Total, Local Assistance		$6,719,000	$6,695,234			23,766
Total, State Air Resources Board	$725,203	$32,428,000	$31,150,069	$ – 550	$550	$2,003,134
Department of Health Services						
State Operations						
Support						
1982–83 f.y.		$293,403	$292,105			$1,298
1981–82 f.y.	$21,452			$ – 161		21,613
1980–81 f.y.	73,505				$73,505	
Total	$94,957	$293,403	$292,105	$ – 161	$73,505	$22,911

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Education						
Local Assistance						
Ch. 326/82, Item 6100-171-044, Transfer to School Fund		$17,844,000	($15,184,191)			$2,659,809
Total		$17,844,000	($15,184,191)*			$2,659,809
Administration and Payment of Tort Liability Claims						
State Operations						
Support						
1982–83 f.y.		$247,799	$242,588			$5,211
1981–82 f.y.	$1,000					1,000
Total	$1,000	$247,799	$242,588			$6,211
State Board of Control						
State Operations						
Claims of the Secretary, Ch. 988/82, 9/13/82–6/30/83		$4,436	$4,436			
Claims of the Secretary, Ch. 1599/82, 9/30/82–6/30/83		111,494	111,494			
Payment of Tort Liability Claims, 1982–83 f.y.		3,482,192	3,482,192			
Total		$3,598,122	$3,598,122			
Department of Finance						
State Operations						
Payment of Deficiencies in Appropriations for C.H.P., 1980–81 f.y.	$1,000,000				$1,000,000	
Payment of Deficiencies in Appropriations for D.M.V., 1980–81 f.y.	500,000				500,000	
Loans to the Department of Consumer Affairs, 12/31/85		$1,119,000				$1,119,000
Loans to State Air Resources Board, 1979–80 f.y.	320,000				320,000	
Total	$1,820,000	$1,119,000			$1,820,000	$1,119,000

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* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Miscellaneous						
State Operations						
Expenses, Sec. 17097 G.C., 1982–83 f.y.		$163	$163			
Transfer for Cost of Health Benefit Plans, 1982–83 f.y.		−649	−649			
Levy against Fund in the State Treasury/Writ Fixed Charge		24,454	24,454			
Transfer to Employees Retirement, 1982–83 f.y.		−2,254	2,254			
Transfer to OASDI Revolving Fund, 1982–83 f.y.		−74	74			
Cost of Audits Conducted by Auditor General, 1981–82 f.y.		−72,751		$−72,751		
Estimated Transfer to State Highway Account, 1982–83 f.y.		92,200,000	(92,200,000)			
Total		$92,148,889	$21,640 ($92,200,000)*	$−72,751		
Total, Motor Vehicle Account	$43,503,263	$659,579,263	$504,389,252 ($107,384,191)*	$−1,248,544	$20,194,784	$72,362,843

TOLL BRIDGE REVENUE ACCOUNT

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Miscellaneous						
State Operations						
Authorized Expenditures, Sec. 30890, S & H Code, any f.y.	$14,611,801	$9,899,956	$7,713,143			$16,798,614
Total, Toll Bridge Revenue Account	$14,611,801	$9,899,956	$7,713,143			$16,798,614

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* Not included as expenditures of this fund. See funds to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT						
Business, Transportation and Housing Agency						
State Operations						
Pro Rata Charges, Sec. 8.9, Ch. 326/182 1982–83 f.y.	....	$15,224	$15,224	....	....	....
Transportation Services, Ch. 1120/79, 1980–82 f.y.	$216	....	....	$-339	$555	....
Alternative Motor Vehicle Fuel, Ch. 161/79, Sec.71C 3(C), 6/28/79–6/27/82	5,127	....	....	-54,117	....	$59,244
Total, State Operations	$5,343	$15,224	$15,224	$-54,456	$555	$59,244
Local Assistance						
Ch.161/79, Sec.71C 3(A&B) Alternative Motor Vehicle Fuel, 6/28/79–6/27/82	....	....	....	$-216,694	....	$216,694
Total, Local Assistance	....	....	....	$-216,694	....	$216,694
Total, Business, Transportation and Housing Agency	$5,343	$15,224	$15,224	$-271,150	$555	$275,938
California Transportation Commission						
State Operations						
Support						
1982–83 f.y.	....	$973,000	$880,393	....	....	$92,607
1981–82 f.y.	$274,980	....	....	$-36,569	....	311,549
1980–81 f.y.	279,344	....	....	-556	$279,900	....
1982–83 f.y.	....	....	....	....	....	....
Total, State Operations	$554,324	$973,000	$880,393	$-37,125	$279,900	$404,156
Local Assistance						
Allocation for Projects, Ch.161/79, Sec.71C, 6/28/79–6/27/82	....	$-500	....	$-500	....	....
Interface Projects, Ch.161/79, Sec.71C-1, any f.y.	$215,040	500	....	-2,199,500	....	$2,415,540
Total, Local Assistance	$215,040	....	....	$-2,200,000	....	$2,415,040
Capital Outlay						
Ch.259/79, Item 454.1, 7/1/79–6/30/81	$30,000	....	....	....	$30,000	....
Total, Capital Outlay	$30,000	....	....	....	$30,000	....
Total, California Transportation Commission	$799,364	$973,000	$880,393	$-2,237,125	$309,900	$2,819,196

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Special Transportation Programs						
State Operations						
Support						
1981–82 f.y.	$9					$9
Total, State Operations	$9					$9
Local Assistance						
Ch.326/82, Item 2640-101-046, Program 10, 1982–83 f.y.		$90,000,000				$90,000,000
Ch.322/82, Sec.38, Ch.83, 1982–83 f.y.		70,000,000	$70,000,000			
Total, Local Assistance		$160,000,000	$70,000,000			$90,000,000
Total, Special Transportation Programs	$9	$160,000,000	$70,000,000			$90,000,000
Department of Transportation						
State Operations						
Support, Transportation Planning Programs						
1982–83 f.y.		$29,879,722	$25,893,311			$3,986,411
1981–82 f.y.	$2,633,897	1,281,000		$−1,268,220		5,183,117
1980–81 f.y.	328,399			−373,734	$702,133	
Support, Mass Transportation Programs						
1982–83 f.y.		3,200,000				3,200,000
1980–81 f.y.	295,931			−61,159	357,090	
1979–80 f.y.		160,440		−45,413		205,853
Administrative Costs, Ch.460/78, Sec.1-C, 1/1/79–12/31/81	39,114					39,114
Bus Transportation Demonstration, Ch.1130/75,Sec.16C, any f.y.	32,387		−30,659			63,046
Refunds to Reverted Appropriations				32,831	−32,831	
Total, State Operations	$3,329,728	$34,521,162	$25,862,652	$−1,715,695	$1,026,392	$12,677,541
Local Assistance						
Transportation Planning Program						
1982–85 f.y.		$40,672,000	$40,649,870			$22,130
1981–83 f.y.	$2,617,309			$2,352,693		264,616
1980–81 f.y.	25,566			21,116	$4,450	

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Mass Transportation Program						
Ch.510/80,Item 182.1, 1980–83 f.y.	2,396,648		302,000		2,094,648	
Ch.460/78, Sec.1A, 1/1/79–6/30/83	133,000	370,500	–106,325			609,825
Ch.791/78, 9/18/78–9/17/81	59,491					59,491
Ch.161/79, Sec.71C–2, Sec.10.06,Ch.510/80,6/28/79–6/27/83	5,112,809	–1,646,999	–2,988,089			6,453,899
Ch.460/78, Ch.326/82 Item 2660–490–046,1/1/79–6/30/83		105,565	105,565			
Ch.1349/76, Sec.11, any f.y.			–155,429			155,429
Ch.1349/76, Sec.12B, any f.y.			–332,049			332,049
Ch.1130/75, Sec.16F, any f.y.	18,181					18,181
Ch.1130/75, Sec.16H, 1/1/76–6/30/81	261,144			24,773		236,371
Refunds to Reverted Appropriations				81,471	–81,471	
Total, Local Assistance	$10,624,148	$39,501,066	$37,475,543	$2,480,053	$2,017,627	$8,151,991
Capital Outlay						
Ch.326/82, Item 2660–301–046, 1982–85 f.y.		$2,500,000				$2,500,000
Total, Capital Outlay		$2,500,000				$2,500,000
Total, Department of Transportation	$13,953,876	$76,522,228	$63,338,195	$764,358	$3,044,019	$23,329,532
Department of Aging						
State Operations						
Transportation for Program Participants, 1980–81 f.y.	$23,109			$23,109		
Total, State Operations	$23,109			$23,109		
Local Assistance						
Ch.251/81, Sec.2(2), Nutrition and Volunteer Service Program for Senior Citizens, 6/30/83	$1,891		$1,891			
Total, Local Assistance	$1,891		$1,891			
Total, Department of Aging	$25,000		$1,891	$23,109		

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
University of California						
State Operations						
Support						
1982–83 f.y.	....	$878,000	$877,988	....	....	$12
1981–82 f.y.	$542	....	....	$542	....	....
1980–81 f.y.	....	....	....	–828	$828	....
Total	$542	$878,000	$877,988	$ – 286	$828	$12
Public Utilities Commission						
State Operations						
Support, Ch.326/82, Item 8660-001-046, 1982–83 f.y.	....	$297,000	$297,000	....	....	....
Total	....	$297,000	$297,000	....	....	....
Miscellaneous						
State Operations						
Support						
Ch.10/83, For Transfer to General Fund, 2/17/83–6/30/83	....	$36,216,000	($36,216,000)	....	....	....
Ch.326/82, Sec.19.14, 1982–83 f.y.	....	2,700,000	2,700,000	....	....	....
Total, State Operations	....	$38,916,000	$2,700,000 ($36,216,000) *	....	....	....
Local Assistance						
Ch.1130/75, Sec.16P, Sec.10.06, Ch.510/80, Mass Transportation, 1/1/76–6/30/81	$1,000,000	....	....	....	$1,000,000	....
Total, Local Assistance	$1,000,000	....	....	....	$1,000,000	....
Total, Miscellaneous	$1,000,000	$38,916,000	$2,700,000 ($36,216,000) *	....	$1,000,000	....
Total, Transportation, Planning and Development Account	$15,784,134	$277,601,452	$138,110,691 ($36,216,000) *	$–1,721,094	$4,355,302	$116,424,687
Total, State Transportation Fund	$361,175,120	$1,854,807,449	$1,494,189,508 [1] ($151,713,498) *	$–74,031,272	$56,899,896	$587,210,939

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* Not included as expenditures of this fund. See fund to which transferred.

[1] Does not include appropriated transfers in the amount of $151,713,498. These are shown as expenditures of the fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

TRANSPORTATION TAX FUND

HIGHWAY USERS TAX ACCOUNT

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Controllers, Miscellaneous						
Local Assistance						
Transfer to State Highway Account Sec. 2104.1, 1982–83 f.y.		$436,305,107	($436,305,107)			
Apportionment to Counties, Sec. 2104, 1982–83 f.y.		208,417,084	208,417,084			
Apportionment to Counties and Cities, Sec. 2106, 1982–83 f.y.		107,435,917	107,435,917			
Apportionment to Cities, Sec. 2107, 1982–83 f.y.		131,368,714	131,368,714			
Apportionment to Cities, Sec. 2107.5, 1982–83 f.y.		1,884,000	1,884,000			
Transfer to Bicycle Lane Account, 1982–83 f.y.		360,000	(360,000)			
Transfer to Motor Vehicle Transportation Tax Account		39,100	(39,100)			
Total		$885,809,922	$449,105,715 ($436,704,207)*			
Department of Parks and Recreation						
State Operations						
Expenses, Transfers to the State Parks and Recreation Fund		$1,500,000	$1,500,000			
Total		$1,500,000	$1,500,000			
Total, Highway Users Tax Account		$887,309,922	$450,605,715 ($436,704,207)*			

MOTOR VEHICLE FUEL ACCOUNT

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Controllers						
State Operations						
Support						
1982–83 f.y.		$1,907,000	$1,681,798			$225,202
1981–82 f.y.	$226,846					226,846
1980–81 f.y.	58,118				$58,118	
Total	$284,964	$1,907,000	$1,681,798		$58,118	$452,048

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Board of Equalization						
State Operations						
Support						
1982–83 f.y.		$3,559,278	$3,438,849			$120,429
1981–82 f.y.	$120,000					120,000
Total	$120,000	$3,559,278	$3,438,849			$240,429
Department of Transportation						
State Operations						
Support						
1982–83 f.y.		$50,000				$50,000
1981–82 f.y.	$50,000			$46,126		3,874
1980–81 f.y.	15,513				$15,513	
Total	$65,513	$50,000		$46,126	$15,513	$53,874
State Board of Control						
State Operations						
Claims of the Secretary, 1982–83 f.y.		$9,714	$9,714			
Total		$9,714	$9,714			
Apportionment for County Roads and City Streets						
State Operations						
Estimated Transfer to Highway Users Tax Account, Sec. 8353, 1982–83 f.y.		$887,309,922	($887,309,922)			
Transfers to Harbors and Watercraft Revolving Fund, Sec. 8352.4, 1982–83 f.y.		8,355,733	(8,355,733)			
Transfers to Aeronautics Fund, Sec. 8352.3, 1982–83 f.y.		4,192,928	(4,192,928)			
Total		$899,858,583	($899,858,583)*			

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* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Miscellaneous						
State Operations						
Cost of Audits, Ch. 169/81, Sec. 40.5, 1981–82 f.y.		$72,751		$72,751		
Transfers to Agriculture Fund		4,140,692	($4,140,692)			
Transfers to Off-Highway Vehicle Fund		8,185,246	(8,185,246)			
Total		$12,398,689	($12,325,938)	$72,751		
Total, Motor Vehicle Fuel Account	$470,477	$917,783,264	$5,130,361 ($912,184,521)*	$118,877	$73,631	$746,351

MOTOR VEHICLE LICENSE FEE ACCOUNT

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Board of Equalization						
State Operations						
Support, Ch. 326/82, Item 0860-001-064, 1982–83 f.y.		$959,794	$959,794			
Total		$959,794	$959,794			
Department of Motor Vehicles						
State Operations						
Support						
1982–83 f.y.		$37,619,000	$37,619,000			
1981–82 f.y.	$59,000					$59,000
1980–81 f.y.	91,194				$91,194	
1979–80 f.y.	458,918				458,918	
Total	$609,112	$37,619,000	$37,619,000		$550,112	$59,000
State Board of Control						
State Operations						
Claims of the Secretary, Ch. 1599/82, 9/30/82–6/30/83		$902	$902			
Total		$902	$902			

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* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Apportionment of Motor Vehicle License Fees						
Local Assistance						
Apportionment to Cities, 1982–83 f.y.		$134,750,635	$134,750,635			
Apportionment to Counties, 1982–83 f.y.		307,574,568	307,574,568			
Apportionment to Counties, Trailer Coach Fees, 1982–83 f.y.		7,447,254	7,447,254			
Transfer to General Fund		278,575,970	(278,575,970)			
Total		$728,348,427	$449,772,457 ($278,575,970) *			
Total, Motor Vehicles License Fees Account	$609,112	$766,928,123	$488,352,153 ($278,575,970) *		$550,112	$59,000
Total, Transportation Tax Fund	$1,079,589	$2,572,021,309	$944,088,229 ($1,627,464,698) *	$118,877	$623,743	$805,351
Total, Transportation Fund	$362,254,709	$4,426,828,758	$2,438,277,737 [1]	$ − 73,912,395	$57,523,639	$588,016,290

OTHER FUNDS

ABANDONED VEHICLE TRUST FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Department of California Highway Patrol						
State Operations						
Support						
1982–83 f.y.		$53,150	$53,150			
Administration and Operation of Abandoned Vehicle Program, any f.y.	$1,605,501	1,556,429				$49,072
Expenditures, Ch. 843, 81, 1981–82 f.y.	448,613					448,613
Total	$2,054,114	$ − 1,503,279	$53,150			$497,685
Total, Abandoned Vehicle Trust Fund	$2,054,114	$ − 1,503,279	$53,150			$497,685

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* Not included as expenditures of the fund. See fund to which transferred.

[1] Does not include appropriated transfers in the amount of $1,779,179,106. These are shown as expenditures of the fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
ALCALA COTTON FUND						
Department of Food and Agriculture						
State Operations						
Support, Ch. 433/81, Authorized Expenditures, any f.y.	....	$293,067	$205,136			$87,931
Total, Alcala Cotton Fund	....	$293,067	$205,136	....	....	$87,931
ACUPUNCTURIST FUND						
Board of Medical Quality Assurance—Acupuncturists						
State Operations						
Support						
1982–83 f.y.		$293,746	$208,223			$85,523
1981–82 f.y.	$13,938			$–15,700		29,638
1980–81 f.y.	3,348			2	$3,346	....
1981–82 f.y.		30,798		10,692		20,106
Total, Acupuncturist Fund	$17,286	$324,544	$208,223	$–5,006	$3,346	$135,267

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* Not included as expenditures of this fund. See fund to which transferred.

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
AGRICULTURE FUND						
Department of Food and Agriculture						
State Operations						
Support						
1382–83 f.y.		$24,877,218	$22,225,066			$2,652,152
1981–82 f.y.	$921,681			$40,271		881,410
1980–81 f.y.	1,254,847			−37,650	$1,292,497	
1979–80 f.y.				−74,614	74,614	
Expenditures, Sec. 221, Food and Agricultural Code, any f.y.	2,868,917	16,338,819	12,988,894			6,218,842
Expenditures, Sec. 56703, Food and Agricultural Code, any f.y.	2,021,863	759,912	497,074			2,284,701
Expenditures, Sec. 224-#2, Food and Agricultural Code, 1981–82 f.y.		−351,027		−351,027		
Expenditures, Sec. 224-#1, Food and Agricultural Code, Administration Costs, 1981–82 f.y.		−228,956		−228,956		
Expenditures, Sec. 505, Food and Agricultural Code, any f.y.	1,623,401		1,623,401			
Administrative Costs, Sec. 224-#2, Food and Agricultural Code, any f.y.		1,351,027	1,351,027			
Emergency Research, Sec. 224-#1, Food and Agricultural Code, any f.y.		728,956	728,956			
Ch. 1583/82, Sec. 62272, Food and Agricultural Code, 1982–83 f.y.		30,000	30,000			
Total, State Operations	$8,690,709	$43,505,949	$39,444,418	$−651,976	$1,367,111	$12,037,105
Local Assistance						
Pesticide Dealer License Fees to counties, 1982–83 f.y.		$32,000	$21,540			$10,460
Pesticide Use Enforcement payments to counties, 1982–83 f.y.		4,236,421	4,236,421			
Allocation of Device Repairman Revenue, 1982–83 f.y.		38,459	38,459			
Apportionment to counties, Sec. 224-#3, Food and Agricultural Code, 1981–82 f.y.	18,531	2,622,161	2,640,692			
Total, Local Assistance	$18,531	$6,929,041	$6,937,112			$10,460
Total, Department of Food and Agriculture	$8,709,240	$50,434,990	$46,381,530	$−651,976	$1,367,111	$12,047,565
Administration and Payment of Tort Liability Claims						
Payments of claims, 1982–83 f.y.		$25,000	$25,000			
Total		$25,000	$25,000			
Total, Agriculture Fund	$8,709,240	$50,459,990	$46,406,530	$−651,976	$1,367,111	$12,047,565

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
AIR POLLUTION CONTROL FUND						
State Air Resources Board						
State Operations						
Support						
1982–83 f.y.		$1,441,000	$979,000			$462,000
1981–82 f.y.	$693,627					693,627
1980–81 f.y.	54,505			$-333,432	$387,937	
Total, Air Pollution Control Fund	$748,132	$1,441,000	$979,000	$-333,432	$387,937	$1,155,627
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND						
Animal Health Technician Examining Committee						
State Operations						
Support						
1982–83 f.y.		$57,275	$54,149			$3,126
1981–82 f.y.	$15,046	584		$436		15,194
1980–81 f.y.	28,122			1	$28,121	
Total, Animal Health Technician Examining Committee Fund	$43,168	$57,859	$54,149	$437	$28,121	$18,320

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
ARCHITECTURE PUBLIC BUILDING FUND—SCHOOL BUILDING PROGRAM ACCOUNT						
Department of General Services						
State Operations						
Support, Ch. 326/82, for Transfer to 1760-001-666, 1982–83 f y		$3,530,000	$3,030,571			$499,429
Total		$3,530,000	$3,030,571			$499,429
Office of State Architecture						
State Operations						
Support, Ch. 510/80, Item 127, to be Transferred to Item 131, 1980–81 f.y	$575,913			$-24,698	$600,611	
Total	$575,913			$-24,698	$600,611	
Total, Architecture Public Building Fund—School Building Program Account	$575,913	$3,530,000	$3,030,571	$-24,698	$600,611	$499,429
AUCTIONEER COMMISSION FUND						
California Auctioneer Commission						
State Operations						
Support 1982–83 f y		$24,087	$7,661			$16,426
Total, Auctioneer Commission Fund		$24,087	$7,661			$16,426

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
ARCHITECTURE PUBLIC BUILDING FUND—HOSPITAL BUILDING ACCOUNT						
Office of Statewide Health Planning and Development						
State Operations						
Support						
Expenditures, Ch. 1130/72, any Fy		$4,466,326	$4,466,326			....
Expenditures, Sec. 15012, Health and Safety Code, any Fy	$1,328,668	728,958	261,547			$1,796,079
Total	$1,328,668	$5,195,284	$4,727,873			$1,796,079
Total, Architecture Public Building Fund—Hospital Building Account	$1,328,668	$5,195,284	$4,727,873	....	....	$1,796,079
CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE						
Legislative Joint Expenses						
State Operations						
Contingent Expenses for the Regular Session, any Fy	$40,000	$18,609,155	$13,[illegible]666			$4,685,489
Joint Legislative Budget Committee, SCR 26, 1982–83		218,499	218,499		....	....
Joint Legislative Audit Committee, ACR 31, 1982–83		88,414	88,414			....
Total, State Operations	$40,000	$18,916,068	$14,270,579	....	....	$4,685,489

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Capital Outlay						
Ch. 213/80, any f.y.	$3,613,827	...	$2,989,968	...	...	$623,859
Ch. 28/79, Sec. 1A, 1979–82	8,152	...	−580	...	...	8,732
Total, Capital Outlay	$3,621,979	...	$2,989,388	...	...	$632,591
Total, Contingent Funds of the Assembly and Senate	$3,661,979	$18,916,068	$17,259,967	...	...	$5,318,080
ASSEMBLY CONTINGENT FUND						
Assembly						
State Operations						
Contingent Expenses of the Regular Session Committee on Rules, any f.y.	$1,384,031	$43,124,000	$40,687,880	...	...	$3,820,151
Total, Assembly Contingent Fund	$1,384,031	$43,124,000	$40,687,880	...	...	$3,820,151
AUTOMOTIVE REPAIR FUND						
Bureau of Automotive Repair						
State Operations						
Support						
1982–83 f.y.	...	$3,907,940	$3,623,649	...	...	$284,291
1981–82 f.y.	$484,558	856	...	$34,385	...	451,029
1980–81 f.y.	259,873	...	...	−2,759	$262,632	...
Transfer per Sec. 20784 G.C.	...	66	66	...	...	...
Refunds to reverted appropriations	...	...	...	−397	397	...
Total	$744,431	$3,908,862	$3,623,715	$31,229	$263,029	$735,320

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Air Resources Board						
State Operations						
Support						
1982–83 f.y.	....	$1,582,000	$1,519,847	....	....	$62,153
1981–82 f.y.	$62,582	....	....	....	....	62,582
1980–81 f.y.	115,474	....	....	....	$115,474	....
Total	$178,056	$1,582,000	$1,519,847	....	$115,474	$124,735
State Board of Control						
State Operations						
Claims of the Secretary, 9/30/82–6/30/83	....	$60	$60	....	....	....
Total	....	$60	$60	....	....	....
Total, Automotive Repair Fund	$922,487	$5,490,922	$5,143,622	$31,229	$378,503	$860,055

BAGLEY CONSERVATION FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Department of Parks and Recreation						
Capital Outlay						
Ch. 510/80, Item 529, 6/30/82	$424,102	....	....	$1,067	....	$423,035
Ch. 510/80, Item 529, 6/30/83	18,114	....	$27	....	....	18,087
Total	$442,216	....	$27	$1,067	....	$441,122

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
California Coastal Commission						
State Operations						
Refunds to Reverted Operations				$ – 599	$599	
Total				$ – 599	$599	
Total, Bagley Conservation Fund	$442,216		$27	$468	$599	$441,122

BANK & CORPORATION TAX FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Board of Control						
State Operations						
To pay claims—Board of Control Ch. 1599/82, 9/30/82–6/30/83		$1,895	$1,895			
Total, Bank & Corporation Tax Fund		$1,895	$1,895			

BANKING FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Banking Department						
State Operations						
Support						
1982–83 f.y.		$6,293,000	$6,005,776			$287,224
1981–82 f.y.	$394,409	404		$ – 50,206		445,019
1980–81 f.y.	686,368			68,078	$618,290	
Refunds to Reverted Appropriations				– 15,901	15,901	
Total	$1,080,777	$6,293,404	$6,005,776	$1,971	$634,191	$732,243
Administration and Payment of Tort Liability Claims						
State Operations						
Payments of Claims, 1982–83 f.y.		$40,000	$40,000			
Total		$40,000	$40,000			

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Retail Credit Advisory Committee						
State Operations						
Support						
Ch. 1146/81, Sec. 5(A), to carry provision of Sec. 181241, Civil Code, 12/31/84			$ – 12,664			$12,664
Total			$ – 12,664			$12,664
Total, Banking Fund	$1,080,777	$6,333,404	$6,033,112	$1,971	$634,191	$744,907

STATE BICYCLE AND REGISTRATION FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Current Year	Prior Year	Reversions	Unencumbered Balance June 30, 1983
Department of Motor Vehicles						
State Operations						
Support						
1982–83 f.y.		$60,000	$4,315			$55,685
1981–82 f.y.	$40,585			$85		40,500
1980–81 f.y.	70,811				$70,811	
Total, State Bicycle and Registration Fund	$111,396	$60,000	$4,315	$85	$70,811	$96,185

CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Current Year	Prior Year	Reversions	Unencumbered Balance June 30, 1983
Department of Education						
State Operations						
Refunds to reverted appropriation				$ – 1,603	$1,603	
Total				$ – 1,603	$1,603	

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
University of California						
State Operations						
Support						
1982–83 f.y.		$16,729,000	$16,724,146			$4,854
1981–84 f.y.	$1,000,000		-69,633			1,069,633
1980–82 f.y.	226,425			$219,192		7,233
Ch. 510/80, Item 360.5, Replacement of Instructional Equipment, 1980–81 f.y.	243,475			233,021	$10,454	
Total, State Operations	$1,469,900	$16,729,000	$16,654,513	$452,213	$10,454	$1,081,720
Capital Outlay						
Ch. 328/82, Item 644-301-1460, 7/1/82–6/30/85		$9,939,000	$9,939,000			
Ch. 326/82, Item 6440-301-1460, 6/30/83		4,689,000	4,689,000			
Ch. 99/81, Item 644-301-146, 7/1/81–6/30/84		-487,885	-487,885			
Ch. 99/81, Item 644-301-146, 6/30/82	$12,882,856	-14,936,993		$-2,275,259	$221,122	
Ch. 510/80, Item 549, 7/1/80–6/30/83		28,323	28,323			
Ch. 510/80, Item 549, 6/30/82		-474,255		-474,255		
Ch. 510/80, Item 549, 6/30/81		64,204		35,932	28,272	
Ch. 510/80, Item 552, 7/1/80–6/30/83			-2,219			$2,219
Ch. 510/80, Item 552, 6/30/81				-92,781	92,781	
Ch. 510/80, Item 553, 7/1/80–6/30/83						
Ch. 510/80, Item 554, 7/1/80–6/30/83						
Ch. 1016/80, 9/21/80–7/1/83						
Ch. 320/76, Item 396, 6/30/77		-97,425		-97,425		
Ch. 219/77, Item 415, 6/30/80		-175,502		-347,672	155,000	17,170
Ch. 359/78, Item 479, 6/30/81				-10,061		10,061
Ch. 359/78, Item 482, 6/30/79				-5,020	5,020	
Ch. 359/78, Item 480, 6/30/79				-45,629	45,629	
Ch. 259/79, Item 479, 6/30/80				-8,280	8,280	
Ch. 259/79, Item 482, 6/30/82				-9,000	9,000	
Ch. 259/79, Item 479.1, 6/30/82				-15,529	15,529	
Ch. 259/79, Item 480, 6/30/80				-41,547	41,547	
Ch. 510/80, Item 550, 6/30/81						
Ch. 510/80, Item 549, 6/30/82		485,746		144,000		341,746
Ch. 219/77, Item 416, 6/30/78		-11,884		-11,884		
Total, Capital Outlay	$12,882,856	$977,671	$14,166,219	$-3,254,410	$622,180	$371,196
Total, University of California	$14,352,756	$15,751,329	$30,820,732	$-2,802,197	$632,634	$1,452,916

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Hastings College of Law						
Capital Outlay						
Ch. 510/80, Item 557, 7/1/80–6/30/83	....	....	$−23,369	....	....	$23,369
Ch. 510/80, Item 557, 6/30/82	$3,768	....	....	$−22,693	....	26,461
Ch. 259/79, Item 484, 6/30/80	....	$3,150	....	....	$3,150	....
Total	$3,768	$3,150	$−23,369	$−22,693	$3,150	$49,830
Trustees of the California State University and Colleges						
State Operations						
Support						
1982–83 f.y.	....	$9,820,000	$9,289,964	....	....	$530,036
1981–82 f.y.	$7,245	....	....	$−23,453	....	30,698
1980–81 f.y.	74,335	....	....	−80,898	$155,233	....
Replacement and Special Repair Projects, 1981–82 f.y.	322,579	....	....	....	....	322,579
Refunds to reverted appropriations	....	....	....	−1,006	1,006	....
Total, State Operations	**$404,159**	**$9,820,000**	**$9,289,964**	**$−105,357**	**$156,239**	**$883,313**
Capital Outlay						
Ch. 326/82, Item 6620-301-146, 7/1/82–6/30/85	....	$12,346,813	$10,669,383	....	....	$1,677,430
Ch. 326/82, Item 6620-301-146, 6/30/83	....	1,581,000	1,570,982	....	....	10,018
Ch. 99/81, Item 661-301-146, 7/1/81–6/30/84	$3,319,779	−1,310,101	1,786,373	....	....	223,305
Ch. 99/81, Item 661-301-146, 6/30/83	51,148	....	−1	....	....	51,149
Ch. 99/81, Item 661-301-146, 6/30/82	2,259,075	−5,121,628	....	$−3,638,632	....	776,079
Ch. 510/80, Item 558, 7/1/80–6/30/83	115,078	94,864	99,410	....	....	110,532
Ch. 510/80, Item 558, 6/30/82	....	....	....	−10,600	....	10,600
Ch. 510/80, Item 558, 6/30/81	603,074	−187,584	....	43,727	$371,763	....
Ch. 510/80, Item 559, 6/30/83	64,349	....	−85,020	....	....	149,369
Ch. 510/80, Item 558.1, 7/1/80–6/30/83	731,336	−23,522	69,816	....	....	637,998
Ch. 510/80, Item 558.1, 6/30/82	....	....	....	−219	....	219
Ch. 510/80, Item 558.1, 6/30/81	8,110	....	....	668	7,442	....
Ch. 510/80, Item 561, 7/1/80–6/30/83	56,521	....	−120,740	....	....	177,261
Ch. 510/80, Item 561, 6/30/82	20,000	....	....	....	....	20,000
Ch. 510/80, Item 561, 6/30/81	89	....	....	−18,177	18,266	....
Ch. 510/80, Item 560, 6/30/81	41,187	....	....	−76,645	117,832	....
Ch. 259/79, Item 485, 6/30/82	435,665	−83,634	....	53,523	10,325	288,183
Ch. 259/79, Item 485.1, 6/30/82	51,188	−21,514	....	−51,935	....	81,609
Ch. 93/80, 5/16/80–6/30/82	....	120,275	....	43,053	....	77,222

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Ch. 359/78, Item 484, 6/30/81		53,089		6,611	46,478	
Ch. 359/78, Item 484, 6/30/82	42,032	-53,088		-11,056		
Ch. 359/78, Item 486, 6/30/81	1,552				1,552	
Ch. 359/78, Item 484.1, 6/30/81	51,662				51,662	
Ch. 219/77, Item 419, 6/30/81	72,062	24,407		43,316	53,153	
Ch. 320/76, Item 399, 6/30/81	10,960				10,960	
Total, Capital Outlay	$7,934,867	$7,419,377	$13,990,203	$-3,616,366	$689,433	$4,290,974
Total, Trustees of the California State University and Colleges	$8,339,026	$17,239,377	$23,280,167	$-3,721,723	$845,672	$5,174,287
California Maritime Academy						
State Operations						
Support						
Ch. 326/82, Item 6860-001-146, for Transfer to Item 6860-001-001, 1982–83 f.y.		$177,000	$176,389			$611
Total, State Operations		$177,000	$176,389			$611
Capital Outlay						
Ch. 326/82, Item 6860-301-146, 7/1/82–6/30/85		$10,000	$7,238			$2,762
Ch. 99/81, Item 686-301-146, 7/1/81–6/30/84	$15,000	50,442	50,442			15,000
Ch. 99/81, Item 686-301-146, 6/30/83	46,802	-59,000		$-12,198		
Ch. 259/79, Item 487, 6/30/82		21,681		21,681		
Total, Capital Outlay	$61,802	$23,123	$57,680	$9,483		$17,762
Total, California Maritime Academy—Vallejo	$61,802	$200,123	$234,069	$9,483		$18,373

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Board of Governors of the California Community Colleges						
Local Assistance						
Ch. 326/82, Item 6870-101-146, for Transfer to General Fund, 1982–83 f.y.	....	$6,000,000	$4,572,000	....	....	$1,428,000
Total, Local Assistance	....	$6,000,000	$4,572,000	....	....	$1,428,000
Capital Outlay						
Ch. 326/82, Item 6870-301-146, 7/1/82–6/30/85	....	$8,451,700	$8,451,700	....	....	....
Ch. 326/82, Item 6870-301-146, 6/30/83	....	221,000	221,000	....	....	....
Ch. 99/81, Item 687-301-146, 7/1/81–6/30/84	....	....	−46,454	....	....	$46,454
Ch. 99/81, Item 687-301-146, 6/30/83	....	308,400	308,400	....	....	....
Ch. 99/81, Item 687-301-146, 6/30/82	$7,329,900	−7,636,500	−306,600	....	....	....
Ch. 510/80, Item 562, 6/30/82	....	....	....	$−108	....	108
Ch. 510/80, Item 563, 7/1/80–6/30/83	43,288	−20,087	−37,117	....	....	60,318
Ch. 910/80, Sec. 3, 9/17/80–6/30/83	9,125	....	−96,394	....	....	105,519
Ch. 910/80, Sec. 3, 6/30/81	....	....	....	−73,460	$73,460	....
Ch. 259/79, Item 489, 7/1/79–6/30/82	219,189	−11,821	....	....	....	207,368
Ch. 259/79, Item 489, 6/30/81	27,949	−3,349	....	−16,665	41,265	....
Ch. 359/78, Item 490, 7/1/78–6/30/80	107,104	−102,649	....	....	4,455	....
Total, Capital Outlay	$7,736,555	$1,206,694	$8,494,535	$−90,233	$119,180	$419,767
Total, Board of Governors of the California Community Colleges	$7,736,555	$7,206,694	$13,066,535	$−90,233	$119,180	$1,847,767
Miscellaneous						
Local Assistance						
Transfer to General Fund, Ch. 10/83	....	$6,823,289	($6,823,289)	....	....	....
Total	....	$6,823,289	($6,823,289)*	....	....	....
Total, Capital Outlay Fund for Public Higher Education	$30,493,907	$47,223,962	$67,378,134 ($6,823,289)*	$−6,628,966	$1,602,239	$8,543,173

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* Not included as expenditures of the fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
CHIROPRACTIC EXAMINERS FUND						
Board of Chiropractic Examiners						
State Operations						
Support						
1982–83 f.y.	....	$583,000	$580,032	....	....	$2,968
1981–82 f.y.	$5,064	....	....	$ – 17,477	....	22,541
1980–81 f.y.	3,133	....	....	–216	$3,349	....
Total, Chiropractic Examiners Fund	$8,197	$583,000	$580,032	$ – 17,693	$3,349	$25,509
COLLECTION AGENCY FUND						
Bureau of Collection and Investigative Services						
State Operations						
Support						
1982–83 f.y.	....	$568,753	$515,670	....	....	$53,083
1981–82 f.y.	$37,298	1,500	....	$32,887	....	5,911
1980–81 f.y.	3,748	....	....	–46,419	$50,167	....
Total, Collection Agency Fund	$41,046	$570,253	$515,670	$ – 13,532	$50,167	$58,994
COMMUNITY COLLEGES CREDENTIAL FUND						
Board of Governors of the California Community Colleges						
State Operations						
Support						
1982–83 f.y.	....	$590,281	$519,961	....	....	$70,320
1981–82 f.y.	$17,729	....	....	$2,200	....	15,529
1980–81 f.y.	212	....	....	....	$212	....
Total, Community Colleges Credential Fund	$17,941	$590,281	$519,961	$2,200	$212	$85,849

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

CIGARETTE TAX FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Apportionment of Cigarette Tax						
Local Assistance						
Apportionment to Cities, 1982–83 f.y.		$59,764,644	$59,764,644			
Apportionment to Counties, 1982–83 f.y.		14,771,466	14,771,466			
Transfer to General Fund		6,520,089	(6,520,089)			
Total		$81,056,199	$74,536,110 ($6,520,089)*			

CORRECTIONAL TRAINING FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Department of Corrections						
State Operations						
Support, 1982–83 f.y.		$586,000	$586,000			
Total, State Operations		$586,000	$586,000			
Local Assistance						
For Allocation to Cities and Counties, Ch. 510/80, Item 401, 1980–81 f.y.	$2,850,113				$2,850,113	
Total, Local Assistance	$2,850,113				$2,850,113	
Total, Department of Corrections	$2,850,113	$586,000	$586,000		$2,850,113	

CORRECTIONS TRAINING FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Board of Corrections						
Local Assistance						
Ch. 326/82, Item 5430-101-170, 1982–83 f.y.		$3,933,000	$3,840,663			$92,337
Ch. 99/81, Item 543-101-170, 1981–82 f.y.	$1,827,555			$ – 882,145		2,709,700
Ch. 1437/82, Sec. 6, 1/1/83–6/30/83		3,200,000	2,505,432			694,568
Total	$1,827,555	$7,133,000	$6,346,095	$ – 882,145		$3,496,605

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Office of Criminal Justice Planning						
State Operations						
Ch. 116/82, Sec. 2, Education, Training and Research, 3/16/82–6/30/82				$ – 99,710		$99,710
Total				$ – 99,710		$99,710
Total, Corrections Training Fund	$4,667,668	$7,719,000	$6,932,095	$–981,855	$2,850,113	$3,596,315

CALIFORNIA DEBT ADVISORY COMMISSION FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
California Debt Advisory Commission						
State Operations						
Support, Ch. 326/82, 0970-001-171, 1982–83 f.y.		$566,234	$477,002			$89,232
Expenditures—Loan from Pollution Control, Sec. 44522(D) Health and Safety Code, 1/12/82–12/31/85	$12,547	20,000	–1,158			33,705
Repayment of Loans, 1982–83 f.y.		120,000	120,000			
Total, California Debt Advisory Commission Fund	$12,547	$706,234	$595,844			$122,937

STATE DENTAL AUXILIARY FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Board of Dental Examiners						
State Operations						
Support						
1982–83 f.y.		$420,278	$379,761			$40,517
1981–82 f.y.	$47,130	2,770		$ – 6,342		56,242
1980–81 f.y.	47,016			7	$47,009	
Total, State Dental Auxiliary Fund	$94,146	$423,048	$379,761	$–6,335	$47,009	$96,759

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
Department of Developmental Services						
State Operations						
Support						
1982–83 f.y.	....	$118,141	$92,896	....	....	$25,245
Expenditures, Sec. 4677, W&I Code, any f.y.	....	−1,277,824	−1,277,824	....	....	....
Total, State Operations	....	$−1,159,683	$−1,184,928	....	....	$25,245
Local Assistance						
Ch. 326/82, Item 4300-101-172, 1982–83 f.y.	....	$3,353,000	$1,065,796	....	....	$2,287,204
Ch. 99/81, Item 430-101-172, 1981–82 f.y.	$569,918	−244,513	....	$208,088	....	117,317
Total, Local Assistance	$569,918	$3,108,487	$1,065,796	$208,088	....	$2,404,521
Total, Developmental Disabilities Program Development Fund	$569,918	$1,948,804	$−119,132	$208,088	....	$2,429,766
DISPENSING OPTICIANS FUND						
Board of Medical Quality Assurance						
State Operations						
Support, Ch. 418/82, Item 1390-501-175, 1982–83 f.y.	....	$73,180	$40,409	....	....	$32,771
Total, Dispensing Opticians Fund	....	$73,180	$40,409	....	....	$32,771
DRIVER TRAINING PENALTY ASSESSMENT FUND						
Traffic Adjudication Board						
State Operations						
Support						
1982–83 f.y.	....	$1,671,000	$1,663,929	....	....	$7,071
1981–82 f.y.	$4,370	....	....	$1,540	....	2,830
1980–81 f.y.	1,714	....	....	−670	$2,384	....
Total	$6,084	$1,671,000	$1,663,929	$870	$2,384	$9,901

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Education						
State Operations						
Support						
1982–83 f.y.		$244,000	$243,409			$591
1981–82 f.y.	$8,096			$8,096		
1980–81 f.y.	6,885			– 4,065	$10,950	
Total, State Operations	$14,981	$244,000	$243,409	$4,031	$10,950	$591
Local Assistance						
Sec. 41304(A), Education Code, 1982–83 f.y. Transfer to School Fund		$206,770	($206,770)			
Transfer to State School Fund, 1981–82 f.y.		508,190				$508,190
Total, Local Assistance		$714,960	($206,770)*			$508,190
Total, Department of Education	$14,981	$958,960	$243,409 ($206,770)*	$4,031	$10,950	$508,781
Miscellaneous						
Capital Outlay						
Transfer to General Fund, Sec. 19.17, Ch. 326/82, 1982–83 f.y.		$29,851,120	($29,851,120)			
Total, Miscellaneous		$29,851,120	($29,851,120)*			
Total, Driver Training Penalty Assessment Fund	$21,065	$32,481,080	$1,907,338 ($30,057,890)*	$4,901	$13,334	$518,682

ELECTRONIC AND APPLIANCE REPAIR FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Bureau of Electronic and Appliance Repair						
State Operations						
Support						
1982–83 f.y.		$912,808	$823,607			$89,201
1981–82 f.y.	$88,829	3,960		$14,049		78,740
1980–81 f.y.	101,533			67	$101,466	
Total, Electronic and Appliance Repair Fund	$190,362	$916,768	$823,607	$14,116	$101,466	$167,941

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
BUREAU OF EMPLOYMENT AGENCIES FUND						
Bureau of Employment Agencies						
State Operations						
Support						
1982–83 f.y.	...	$653,300	$550,876	...	...	$102,424
1981–82 f.y.	$71,427	800	...	$7,899	...	64,328
1980–81 f.y.	87,324	...	...	−460	$87,784	...
Sec. 20751–52, G.C. Estimated Transfers to Employees Retirement, 1982–83 f.y.	2,316	−2,316	−2,831	...	...	2,831
Total, Bureau of Employment Agencies Fund	$161,067	$651,784	$548,045	$7,439	$87,784	$169,583
EMPLOYMENT DEVELOPMENT CONTINGENT FUND						
Employment Development Department						
State Operations						
Support						
1982–83 f.y.	...	$11,640,000	$8,033,614	...	...	$3,606,386
1981–82 f.y.	$1,450,931	...	...	$−1	...	1,450,932
Sec. 1559, Unemployment Insurance Code, 1982–83 f.y.	...	5,155,258	5,155,258	...	...	...
Sec. 1586, Unemployment Insurance Code, 1982–83 f.y.	...	165,029	165,029	...	...	...
Total, State Operations	$1,450,931	$16,960,287	$13,353,901	$−1	...	$5,057,318
Capital Outlay						
Ch. 99/81, Item 510-301-185, 7/1/81–6/30/84	$3,733,734	$95,771	$−29,499	...	...	$3,859,004
Ch. 99/81, Item 510-301-185, 6/30/82	154,160	−95,771	...	$−16,077	...	74,466
Ch. 510/80, Item 546, 7/1/80–6/30/83	887,918	−857,189	−2,595	...	...	33,324
Ch. 510/80, Item 546, 6/30/82	...	809,894	...	...	...	809,894
Ch. 510/30, Item 546, 6/30/81	45,700	...	...	...	$45,700	...
Ch. 259/79, Item 473, 6/30/82	600,732	−337,034	...	−16,762	...	280,460
Ch. 219/77, Item 408, 6/30/79	7,398	...	...	...	...	7,398
Refunds to Reverted Appropriations	...	...	...	−24,915	24,915	...
Total, Capital Outlay	$5,429,642	$−384,329	$−32,094	$−57,754	$70,615	$5,064,546
Total, Employment Development Contingent Fund	$6,880,573	$16,575,958	$13,321,807	$−57,755	$70,615	$10,121,864

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
ENERGY AND RESOURCES FUND						
Department of General Services						
State Operations						
Support, Ch. 510/80, Item 128, 1980–81 f.y.	$43,885				$43,885	
Total	$43,885				$43,885	
California Conservation Corp						
State Operations						
Support, Ch. 909/80, 1980–81 f.y.	$52,529				$52,529	
Total, State Operations	$52,529				$52,529	
Capital Outlay						
Ch. 510/80, Item 520.1, 6/30/83	$230,039		$-665			$230,704
Ch. 510/80, Item 520, 6/30/81				$-919	$919	
Total, Capital Outlay	$230,039		$-665	$-919	$919	$230,704
Total, California Conservation Corp	$282,568		$-665	$-919	$53,448	$230,704
State Energy Conservation and Development Commission						
State Operations						
Support, Ch. 905/80, Utilization of Solar Energy in Agriculture, 1/1/81–6/30/82	$95,467				$95,467	
Total	$95,467				$95,467	
Department of Conservation						
State Operations						
Support, Ch. 510/80, Item 218, 1980–81 f.y.	$154,061				$154,061	
Total	$154,061				$154,061	

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Solid Waste Management Board						
State Operations						
Support, Ch. 510/80, Item 207, 1980–81 f.y.	$250,000	....	....	....	$250,000	....
Total	$250,000	....	....	....	$250,000	....
Department of Forestry						
State Operations						
Support, Ch. 510/80, Item 231, 1980–81 f.y.	$567,821	....	....	....	$567,821	....
Total, State Operations	$567,821	....	....	....	$567,821	....
Capital Outlay						
Ch. 510/80, Item 521.5, 1980–81 f.y.	$16,362	....	....	$−29,834	$46,196	....
Total, Capital Outlay	$16,362	....	....	$−29,834	$46,196	....
Total, Department of Forestry	$584,183	....	....	$−29,834	$614,017	....
Department of Fish and Game						
State Operations						
Support						
Ch. 510/80, Item 238.1, 1980–81 f.y.	....	....	....	$−42,688	$42,688	....
Total, State Operations	....	....	....	$−42,688	$42,688	....
Capital Outlay						
Ch. 99/81, Item 360-301-490, 1981–82 f.y.	$202,800	....	....	$−2,282	....	$205,082
Ch. 510/80, Item 524, 6/30/82	785,091	$−785,091	....	....	....	....
Total, Capital Outlay	$987,891	$−785,091	....	$−2,282	....	$205,082
Total, Department of Fish and Game	$987,891	$−785,091	....	$−44,970	$42,688	$205,082

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Coastal Conservancy						
Capital Outlay						
Ch. 510/80, Item 527, Ch. 99/81, Item 376-490-188, 6/30/82		$ – 345,381		$ – 345,381		
Total		$ – 345,381		$ – 345,381		
Department of Parks and Recreation						
Capital Outlay						
Ch. 510/80, Item 532, 7/1/80–6/30/83		$235,855	$201,782			$34,073
Ch. 510/80, Item 532, 6/30/82	$2,590,517	– 3,014,415		$ – 549,575		125,677
Ch. 99/81, Sec. 15, 9/29/81–9/28/84		3,378,000				3,378,000
For Transfer Ch. 207/82, Sec. 10, 5/20/82–5/19/85		7,500,000	(7,500,000)			
Total	$2,590,517	$8,099,440	$201,782 ($7,500,000)*	$ – 549,575		$3,537,750
Department of Water Resources						
State Operations						
Support, Ch. 510/80, Item 270, 1980–81 f.y.	$456,865			$ – 136,988	$593,853	
Expenses, Ch. 510/80, Item 269.1, 1980–81 f.y.	4,242			2,712	1,530	
Total, State Operations	$461,107			$ – 134,276	$595,383	
Capital Outlay						
Ch. 901/80, Flood Damage Repair, 9/17/80–9/16/83	$4,343		$1,319			$3,024
Total, Capital Outlay	$4,343		$1,319			$3,024
Total, Department of Water Resources	$465,450		$1,319	$ – 134,276	$595,383	$3,024

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* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Health Services						
State Operations						
Support, Ch. 99/81, Item 426-001-190, 1981–82 f.y.	$648	....	....	....	....	$648
Total, State Operations	$648	....	....	....	....	$648
Capital Outlay						
Ch. 510/80, Item 540, 6/30/82	$9,099	....	....	$–102,509	$9,133	$102,475
Total, Capital Outlay	$9,099	....	....	$–102,509	$9,133	$102,475
Total, Department of Health Services	$9,747	....	....	$–102,509	$9,133	$103,123
University of California						
State Operations						
Support						
Ch. 510/80, Item 376, Energy Institute, 1980–81 f.y.	$228	....	....	$–5,793	$6,021	....
Ch. 510/80, Item 377, Utilities Conservation, 1980–81 f.y.	7	....	....	–265	272	....
Ch. 510/80, Item 363, University-wide Institute of Appropriate Technology, 1980–81 f.y.	757	....	....	–5,358	6,115	....
Total	$992	....	....	$–11,416	$12,408	....
Trustees of the California University and Colleges						
State Operations						
Support						
1980–81 f.y.	$13,057	....	....	$–143,062	$156,119	....
Total	$13,057	....	....	$–143,062	$156,119	....
Department of Food and Agriculture						
Local Assistance						
Ch. 27/81, Fruit Fly Detection, 4/30/81–6/30/81	$298,607	....	....	....	$298,607	....
Total, Department of Food and Agriculture	$298,607	....	....	....	$298,607	....

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Finance						
State Operations						
For Allocation to State Agencies and the Department of Food and Agriculture, 4/14/81–6/13/84	$1,742,382					$1,742,382
Total	$1,742,382					$1,742,382
Miscellaneous						
State Operations						
Transfer to General Fund, Ch. 10/83		$102,475	($102,475)			
Total, State Operations		$102,475	($102,475) *			
Local Assistance						
Ch. 14/81, Sec. 2A, Mandated Program for Allocation and Disbursement to Local Agencies, Sec. 2231, Revenue and Taxation Code, 4/13/84	$157,685					$157,685
Ch. 1085/81, Alcohol Fuel Conversion Tax Credit, Transfer to General Fund		$719,730	($719,730)			
Total, Local Assistance	$157,685	$719,730	($719,730) *			$157,685
Total, Miscellaneous	$157,685	$822,205	($822,205) *			$157,685
Total, Energy and Resources Account	$7,676,492	$7,791,173	$202,436 ($8,322,205) *	$–1,361,942	$2,325,216	$5,979,750

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* Not included as expenditures of this fund. See fund to which transferred

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
ENERGY ACCOUNT						
Department of General Services						
State Operations						
Support						
1982–83 f.y.		$941,000	$907,000			$34,000
1981–82 f.y.	$90,568			$ –1,230		91,798
Total	$90,568	$941,000	$907,000	$ –1,230		$125,798
California Conservation Corps						
Capital Outlay						
Ch. 326/82, Item 3340-301-189, 6/30/85		$284,000	$92,352			$191,648
Total		$284,000	$92,352			$191,648
State Energy Resources Conservation and Development Commission						
State Operations						
Support						
1982–83 f.y.		$7,964,000	$5,441,483			$2,522,517
1981–82 f.y.		2,000,000		$2,000,000		
Total, State Operations		$9,964,000	$5,441,483	$2,000,000		$2,522,517
Local Assistance						
Geothermal Heating Project, Ch. 326/82, Item 3360-101-034, 1982–84 f.y.		$1,885,000	$1,791,020			$93,980
Total, Local Assistance		$1,885,000	$1,791,020			$93,980
Total, State Energy Resources Conservation and Development Commission		$11,849,000	$7,232,503	$2,000,000		$2,616,497
State Lands Commission						
Capital Outlay						
Ch. 99/81, Item 356-301-189, 1981–84 f.y.	$1,000,000					$1,000,000
Total	$1,000,000					$1,000,000

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Coastal Conservancy						
Local Assistance						
San Dieguito Lagoon and Nonprofit Public Trust Program, Ch. 99/81, Item 376-101-189, 1981–82 f.y.	$818,269			$ – 326,834		$1,145,103
Total	$818,269			$ – 326,834		$1,145,103
Department of Parks and Recreation						
State Operations						
Ch. 326/82, Pro Rata Charges, 1982–83 f.y.		$40,772	$40,772			
Total, State Operations		$40,772	$40,772			
Capital Outlay						
Ch. 326/82, Item 3790-301-189, 1982–85 f.y.		$60,000	$60,000			
Ch. 326/82, Item 3790-301-189, 1982–83 f.y.		187,000	168,344			$18,656
Ch. 99/81, Item 379-301-189, 1981–84 f.y.	$33,489	–33,489	–118,930			118,930
Total, Capital Outlay	$33,489	$213,511	$109,414			$137,586
Total, Department of Parks and Recreation	$33,489	$254,283	$150,186			$137,586
Department of Water Resources						
State Operations						
Support						
Ch. 326/82, Item 3860-001-189, any f.y.		$2,000,000	$1,138,100			$861,900
1981–82 f.y.	$379,173			$ – 2,206		381,379
Total, State Operations	$379,173	$2,000,000	$1,138,100	$ – 2,206		$1,243,279
Capital Outlay						
Ch. 99/81, Item 386-301-189, 1981–82 f.y.	$5,875,873	$ – 3,530,000		$ – 4,127		$2,350,000
Total, Capital Outlay	$5,875,873	$ – 3,530,000		$ – 4,127		$2,350,000
Total, Department of Water Resources	$6,255,046	$ – 1,530,000	$1,138,100	$ – 6,333		$3,593,279
Department of Health Services						
Capital Outlay						
Ch. 326/82, Item 4260-301-189, 1982–85 f.y.		$80,000	$19,023			$60,977
Total		$80,000	$19,023			$60,977

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Developmental Services						
Capital Outlay						
Ch. 326/82, Item 4310-301-189, 1982–85 f.y.	....	$159,000	$125,700	....	....	$33,300
Ch. 99/81, Item 430-301-189, 1981–84 f.y.	$3,995,935	−3,995,935	....	....	....	....
Total	$3,995,935	$−3,836,935	$125,700	....	....	$33,300
Atascadero State Hospital						
Capital Outlay						
Ch. 326/82, Item 4470-301-189, 1982–85 f.y.	....	$24,000	....	....	....	$24,000
Total	....	$24,000	....	....	....	$24,000
Department of Corrections						
Capital Outlay						
Ch. 99/81, Item 525-301-189, 1981–84 f.y.	$2,228,800	$27,300	....	$1,355,399	$589,339	$311,362
Total	$2,228,800	$27,300	....	$1,355,399	$589,339	$311,362
Correctional Training Facilities						
Capital Outlay						
Ch. 326/82, Item 5360-301-189, 1982–85 f.y.	....	$30,000	$9,900	....	....	$20,100
Total	....	$30,000	$9,900	....	....	$20,100
University of California						
State Operations						
Support						
1982–83 f.y.	....	$763,704	$688,063	....	....	$75,641
1981–82 f.y.	$18,014	....	....	$−27,856	....	45,870
Total, State Operations	$18,014	$763,704	$688,063	$−27,856	....	$121,511
Capital Outlay						
Ch. 326/82, Item 6440-301-189, 1982–85 f.y.	....	$344,000	$344,000	....	....	....
Ch. 99/81, Item 644-301-189, 1981–84 f.y.	$813,699	−863,000	−49,301	....	....	....
Total, Capital Outlay	$813,699	$−519,000	$294,699	....	....	....
Total, University of California	$831,713	$244,704	$982,762	$−27,856	....	$121,511

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Trustees of the California State Universities and Colleges						
State Operations						
Ch. 326/82, Pro Rata Charges, 1982–83 f.y.		$111,605	$111,605			
Ch. 99/81, Item 661-001-189, 1981–82 f.y.	$34					$34
Ch. 99/81, Item 661-001-189, Unallocated 7/1/81–6/30/82	1,000					1,000
Total, State Operations	$1,034	$111,605	$111,605			$1,034
Capital Outlay						
Ch. 326/82, Item 6620-301-189, 1982–85 f.y.		$1,865,000	$39,296			$1,825,704
Ch. 99/81, Item 661-301-189, 1981–82 f.y.	$5,212					5,212
Total, Capital Outlay	$5,212	$1,865,000	$39,296			$1,830,916
Total, Trustees of the California University and Colleges	$6,246	$1,976,605	$150,901			$1,831,950
Department of Food and Agriculture						
State Operations						
Expenses, Ch. 907/80, Biomass Farming Demonstration Projects, 1/1/81–12/31/83	$91,513	$8,769	$50,632			$49,650
Total	$91,513	$8,769	$50,632			$49,650
Total, Department of Food and Agriculture	$91,513	$8,769	$50,632			$49,650
Public Utilities Commission						
State Operations						
Support						
1982–83 f.y.		$214,000	$214,000			
Total		$214,000	$214,000			
Miscellaneous						
State Operations						
Transfer to General Fund, Ch. 10/83		$1,980,837	($1,980,837)			
Total		$1,980,837	($1,980,837) *			
Total, Energy Account	$15,351,579	$12,547,563	$11,073,059 ($1,980,837) *	$2,993,146	$589,339	$11,262,761

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* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

RESOURCES ACCOUNT

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Office of Emergency Services						
State Operations						
Support						
1981–82 f.y.	$40,000	....	....	....	....	$40,000
Total	$40,000	....	....	....	....	$40,000
California Conservation Corps						
State Operations						
Support						
1982–83 f.y.	....	$987,000	$760,209	....	....	$226,791
Total	....	$987,000	$760,209	....	....	$226,791
Department of Conservation						
State Operations						
Support						
1982–83 f.y.	....	$1,711,000	$1,711,000	....	....	....
1981–82 f.y.	....	162,000	....	$ – 2,038	....	$164,038
Total	....	$1,873,000	$1,711,000	$ – 2,038	....	$164,038
Department of Forestry						
State Operations						
Support						
1982–83 f.y.	....	$5,141,000	$5,053,194	....	....	$87,806
1981–82 f.y.	$525,030	....	....	$128,119	....	396,911
Total	$525,030	$5,141,000	$5,053,194	$128,119	....	$484,717

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Lands Commission						
State Operations						
Transfer to General Fund, 1982–83 f.y.	....	$29,050	($29,050)	....	....	....
Total	....	$29,050	($29,050) *	....	....	....
Department of Fish and Game						
State Operations						
Support						
1982–83 f.y.	....	$4,780,000	$4,523,028	....	....	$256,972
1981–82 f.y.	$2,007,920	....	....	....	....	2,007,920
Total, State Operations	$2,007,920	$4,780,000	$4,523,028	....	....	$2,264,892
Capital Outlay						
Ch. 99/81, Item 360-301-190, 1981–82 f.y.	$3,432,927	$−3,332,927	....	$100,000	....	....
Total, Capital Outlay	$3,432,927	$−3,332,927	....	$100,000	....	....
Total, Department of Fish and Game	$5,440,847	$1,447,073	$4,523,028	$100,000	....	$2,264,892
Wildlife Conservation Board						
Capital Outlay						
Ch. 326/82, Item 3640-301-190, 1982–85 f.y.	....	$2,565,000	$2,534,308	....	....	$30,692
Ch. 99/81, Item 364-301-190, 1981–84 f.y.	$750,000	....	....	....	....	750,000
Total	$750,000	$2,565,000	$2,534,308	....	....	$780,692
Department of Boating and Waterways						
Local Assistance						
Alameda Beach Project,						
Ch. 326/82, Item 3680-101-190, 1982–83 f.y.	....	$585,000	$585,000	....	....	....
Ch. 99/81, Item 368-101-190, 1981–82 f.y.	$750,000	....	....	$−31,747	....	$781,747
Total, Local Assistance	$750,000	$585,000	$585,000	$−31,747	....	$781,747
Total, Department of Boating and Waterways	$750,000	$585,000	$585,000	$−31,747	....	$781,747
State Coastal Conservancy						
Local Assistance						
State Coastal Conservancy Grants, Ch. 326/82						
Item 390-101-190, 1982–83 f.y.	....	$1,000,000	$1,000,000	....	....	....
Total	....	$1,000,000	$1,000,000	....	....	....

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Parks and Recreation						
Local Assistance						
Open Space and Recreation Program						
Ch. 326/82, Item 3790-101-190, 1982–83 f.y.		$8,000,000	$6,145,785			$1,854,215
Ch. 99/81, Item 379-101-190, 1981–82 f.y.	$433,076			$ – 5,291		438,367
Total, Local Assistance	$433,076	$8,000,000	$6,145,785	$ – 5,291		$2,292,582
Capital Outlay						
Ch. 326/82, Item 3790-301-190, 1982–85 f.y.		$7,868,000	$4,084,284			$3,783,716
Ch. 99/81, Item 379-301-190, 1981–82 f.y.	$2,054,327	– 2,049,123		$3,747		1,457
Total, Capital Outlay	$2.054,327	$5,818,877	$4,084,284	$3,747		$3,785,173
Total, Department of Parks and Recreation	$2,487,403	$13,818,877	$10.230,069	$ – 1,544		$6,077,755
Santa Monica Mountains Conservancy						
Capital Outlay						
Ch. 326/82, Item 3810-301-190, 1982–85 f.y.		$5,089,000	$4,930,628			$158,372
Total		$5,089,000	$4,930,628			$158,372
Department of Water Resources						
State Operations						
Support						
1982–83 f.y.		$974,000	$972,164			$1,836
Total, State Operations		$974,000	$972,164			$1,836
Local Assistance						
Agencies Maintenance Cost on non-project Levees,						
Ch. 326/82, Item 3860-101-190, 1982–83 f.y.		$1,984,000	$1,984,000			
Ch. 99/81, Item 386-101-190, 1981–82 f.y.	$1,420,871			$770,804		$650,067
Total, Local Assistance	$1,420,871	$1,984,000	$1,984,000	$770,804		$650,067
Capital Outlay						
Ch. 326/82, Item 3860-301-190, 1982–85 f.y.		$1,500,000	$209,362			$1,290,638
Total, Capital Outlay		$1,500,000	$209,362			$1,290,638
Total, Department of Water Resources	$1,420,871	$4,458,000	$3,165,526	$770,804		$1,942,541

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Water Resources Control Board						
Local Assistance						
Colusa Basin Discharges, Ch. 326/82, Item 3940-101-190, 1982–83 f.y.		$168,000	$155,000			$13,000
Water Quality, Ch. 99/81, Item 394-101-190, 1981–82 f.y.	$1,212,500			$1,212,500		
Total	$1,212,500	$168,000	$155,000	$1,212,500		$13,000
Department of Health Services						
State Operations						
Support						
1982–83 f.y.		$1,060,178	$817,264			$242,914
1981–82 f.y.	$86,589			$ – 281,507		368,096
Total	$86,589	$1,060,178	$817,264	$ – 281,507		$611,010
Department of Food and Agriculture						
State Operations						
Support						
1982–83 f.y.		$2,628,298	$2,463,443			$164,855
1981–82 f.y.	$383,984	60,000		$9,718		434,266
Total	$383,984	$2,688,298	$2,463,443	$9,718		$599,121
Miscellaneous						
State Operations						
Transfer to General Fund, Ch. 10/83		$842,642	($842,642)			
Total		$842,642	($842,642) *			
Total, Resources Account	**$13,097,224**	**$41,752,118**	**$37,928,669** **($871,692) ***	**$1,904,305**		**$14,144,676**
Total, Energy and Resources Fund	**$36,125,295**	**$62,090,854**	**$49,253,465** **($11,174,734) ***	**$3,486,208**	**$2,9141,555**	**$31,387,187**

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* Not included as expenditure of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
ENERGY RESOURCES SURCHARGE FUND						
State Board of Equalization						
State Operations						
Transfer to State Energy Resources Conservation and Development Special Account	....	$30,725,829	($30,725,829)	....	....	....
Total, Energy Resources Surcharge Fund	....	$30,725,829	($30,725,829) *	....	....	....
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND						
Office of Planning and Research						
State Operations						
Support --						
1982–83 f.y.	....	$312,438	$312,438	....	....	....
1981–82 f.y.	$470	....	....	$–493	....	$963
Total, State Operations	$470	$312,438	$312,438	$–493	....	$963
Local Assistance						
To Conduct a Pilot Program, Ch. 1343/78, 9/28/78–6/30/80	$3,695	....	....	....	$3,695	....
Total, Local Assistance	$3,695	....	....	....	$3,695	....
Total, Office of Planning and Research	$4,165	$312,438	$312,438	$–493	$3,695	$963

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* Not included as expenditure of this fund. See fund to which transferred.

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Transportation						
State Operations						
Support						
1982–83 f.y.	....	$343,000	$343,000	....	....	....
1981–82 f.y.	$98	....	....	$ – 163	....	$261
1980–81 f.y.	2,712	....	....	....	$2,712	....
Total, State Operations	$2,810	$343,000	$343,000	$ – 163	$2,712	$261
Capital Outlay						
Ch. 326/82, Item 2660-301-140, 1982–85 f.y.	....	$180,000	$180,000	....	....	....
Ch. 99/81, Item 266-301-140, 7/1/81–6/30/83	$21,000	....	– 17,917	....	....	$38,917
Ch. 510/80, Item 514, 7/1/80–6/30/83	45,125	....	....	....	....	45,125
Ch. 359/78, Item 418, 1978–81 f.y.	3,031	....	....	$ – 5,332	$8,363	....
Total, Capital Outlay	$69,156	$180,000	$162,083	$ – 5,332	$8,363	$84,042
Total, Department of Transportation	$71,966	$523,000	$505,083	$ – 5,495	$11,075	$84,303
Department of Motor Vehicles						
State Operations						
Support						
Pro Rata Charges, Ch. 326/82, 1982–83	....	$211,145	$211,145	....	....	....
Expenses						
1981–82 f.y.	$511,769	....	....	$ – 12,514	....	$524,283
1980–81 f.y.	163,670	....	....	....	....	163,670
1979–80 f.y.	98,633	....	....	48,471	....	50,163
1977–78 f.y.	5,702	....	....	....	....	5,702
Total, State Operations	$779,774	$211,145	$211,145	$35,957	....	$743,817
Local Assistance						
Transfer to Motor Vehicle Account, Ch. 415/81, Sec. 1, Sec. 21191B, Public Resources Code	....	$645,586	($645,586)	....	....	....
Total, Local Assistance	....	$645,586	($645,586) *	....	....	....
Total, Department of Motor Vehicles	$779,774	$856,731	$211,145 ($645,586) *	$35,957	....	$743,817

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* Not included as expenditures of this fund. See fund to which transferred.

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Special Resources Programs						
State Operations						
Heather Farm Garden Center Project, 1982–83 f.y.	....	$250,000	$250,000	....	....	....
Ch. 99/81, Item 311-001-140, 1981–82 f.y.	$2,344	....	....	....		$2,344
Ch. 833/80, Sec. 11A, 8/27/80–8/26/85	....	50,000	296	....	....	49,704
Total, State Operations	$2,344	$300,000	$250,296	....	....	$52,048
Local Assistance						
Tahoe Regional Planning Program 10, 1982–83	....	$135,000	$135,000	....	....	....
Total, Local Assistance	....	$135,000	$135,000	....	....	....
Total, Special Resources Programs	$2,344	$435,000	$385,296	....	....	$52,048
Energy Resources Conservation and Development Commission						
State Operations						
Support						
1981–82 f.y.	$275,000	....	....	....	....	$275,000
Total	$275,000	....	....	....	....	$275,000
California Waste Management Board						
State Operations						
Expenses, Ch. 1019/81, 6/30/84	$200,000	$–9,000	$111,303	....	....	$79,697
Total	$200,000	$–9,000	$111,303	....	....	$79,697
Air Resources Board						
State Operations						
Support						
1982–83 f.y.	....	$202,000	$170,000	....	....	$32,000
1981–82 f.y.	$102,028	....	....	....	....	102,028
Total	$102,028	$202,000	$170,000	....	....	$134,028

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Conservation						
State Operations						
Pro Rata Charges, Ch. 326/82, 1982/83 f.y.		$9,560	$9,560			
Ch. 99/81, Item 348-001-140, 1981–82 f.y.	$5,306			$ – 102		$5,408
Ch. 510/80, 1980–81 f.y.	505				$505	
Total	$5,811	$9,560	$9,560	$ – 102	$505	$5,408
Department of Forestry						
State Operations						
Support						
1982–83 f.y.		$319,000	$262,068			$56,932
1981–82 f.y.	$87,753			$66,088		21,665
1980–81 f.y.	46,433			20,593	$25,840	
Testing Fire Suppression Equipment, Ch. 683/82, 9/1/82–8/31/83		345,000	343,497			1,503
Total	$134,186	$664,000	$605,565	$86,681	$25,840	$80,100
State Lands Commission						
State Operations						
Support						
1982–83 f.y.		$66,000	$63,292			$2,708
1980–81 f.y., Ch. 510/80, Item 233	$102,044			$38,208	$63,836	
1980–81 f.y.,Ch. 638/80	113			–51,001		51,114
Total	$102,157	$66,000	$63,292	$ – 12,793	$63,836	$53,822
Seismic Safety Commission						
State Operations						
Expenses, Ch. 785/81, 1/1/82–12/31/84	$238,491		$238,167			$324
Total	$238,491		$238,167			$324

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Boating and Waterways						
Local Assistance						
Grant, County of Humboldt, Ch. 1164/82, 9/20/82–9/19/85	....	$50,000	$50,000	....	....	....
Total	....	$50,000	$50,000	....	....	....
Department of Fish and Game						
State Operations						
Support						
1982–83 f.y.	....	$2,316,000	$2,306,000	....	....	$10,000
1981–82 f.y.	....	....	....	$−4,419	....	4,419
1979–80 f.y.	$20,264	....	....	....	$20,264	....
Total, State Operations	$20,264	$2,316,000	$2,306,000	$−4,419	$20,264	$14,419
Capital Outlay						
Ch. 326/82, Item 3600-301-140, 1982–85 f.y.	....	$506,000	$134,950			$371,050
Ch. 99/81, Item 360-301-140, 7/1/81–6/30/84	$240,995	....	78,662	....	....	162,333
Ch. 497/81, 1/1/82–6/30/84	6,268	....	6,268	....	....	....
Ch. 510/80, Item 523, 7/1/80–6/30/83	47,294	....	21,981	....	....	25,313
Ch. 259/79, Item 460, 7/1/79–6/30/82	4,552	....	....	$−3,674	....	8,226
Ch. 670/79, Item 490, Ch. 99/81, 9/14/79–6/30/82	168,558	....	....	83,473	....	85,085
Ch. 359/78, Item 454, 7/1/78–6/30/81	68,601	....	....	....	$68,601	....
Total, Capital Outlay	$536,268	$506,000	$241,861	$79,799	$68,601	$652,007
Total, Department of Fish and Game	$556,532	$2,822,000	$2,547,861	$75,380	$88,865	$666,426
California Coastal Commission						
State Operations						
Support						
1982–83 f.y.	....	$158,000	$158,000	....	....	....
Total	....	$158,000	$158,000	....	....	....

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Coastal Conservancy						
State Operations						
Expenses, Ch. 1040/81, 1/1/82–12/31/84	$50,000					$50,000
Total, State Operations	$50,000					$50,000
Local Assistance						
Eureka Water Front Restoration, Ch. 326/82, 1982–83 f.y.		$500,000	$500,000			
Ch. 99/81, Item 376-101-140, 6/30/82				$−170,750		$170,750
Total, Local Assistance		$500,000	$500,000	$−170,750		$170,750
Capital Outlay						
Ch. 326/82, Item 3760-301-140, 1982–85 f.y.		$115,000	$115,000			
Ch. 510/80, Item 526, 6/30/82				$−170,750	$170,750	
Total, Capital Outlay		$115,000	$115,000	$−170,750	$170,750	
Total, State Coastal Conservancy	$50,000	$615,000	$615,000	$−341,500	$170,750	$220,750
Department of Parks and Recreation						
State Operations						
Support						
1982–83 f.y.		$225,000	$225,000			
Expenses, Ch. 844/79, any f.y.	$20,000					$20,000
Total, State Operations	$20,000	$225,000	$225,000			$20,000
Local Assistance						
Grants to Cities & Counties						
1982–83 f.y.		$555,000	$555,000			
Total, Local Assistance		$555,000	$555,000			
Capital Outlay						
Ch. 903, 9/13/82–9/12/85		$100,000	$340			$99,660
Total, Capital Outlay		$100,000	$340			$99,660
Total, Department of Parks and Recreation	$20,000	$880,000	$780,340			$119,660

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Water Resources						
State Operations						
Support						
1982–83 f.y.	....	$470,000	$469,944	....	....	$56
Total	....	$470,000	$469,944	....	....	$56
Department of Education						
State Operations						
Support						
1982–83 f.y.	....	....	$ – 83,897	....	....	$83,897
1981–82 f.y.	....	....	....	$ – 8,809	....	8,809
Total, State Operations	....	....	$ – 83,897	$ – 8,809	....	$92,706
Local Assistance						
Environmental Education						
1982–83 f.y.	....	$495,000	$493,000	....	....	$2,000
1981–82 f.y.	$679	....	....	$ – 249,639	....	250,318
1980–81 f.y.	4,288	....	....	....	$4,288	....
Total, Local Assistance	$4,967	$495,000	$493,000	$ – 249,639	$4,288	$252,318
Total, Department of Education	$4,967	$495,000	$409,103	$ – 258,448	$4,288	$345,024
University of California						
State Operations						
Support						
1982–1983 f.y.	....	$211,000	$211,000	....	....	....
Total, State Operations	....	$211,000	$211,000	....	....	....
Capital Outlay						
Ch. 326/82, Item 6440-301-140, 1982–83 f.y.	....	$8,330	$8,330	....	....	....
Total, Capital Outlay	....	$8,330	$8,330	....	....	....
Total, University of California	....	$219,330	$219,330	....	....	....

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
California Public Broadcasting Commission						
State Operations						
Support						
1982–83 f.y.		$350,000	$350,000			
Total		$350,000	$350,000			
Department of Food and Agriculture						
State Operations						
Support						
1982–83 f.y.		$1,056,192	$1,047,358			$8,834
1981–82 f.y.	$8,540			$8,540		
1980–81 f.y.	42,832				$42,832	
Total	$51,372	$1,056,192	$1,047,358	$8,540	$42,832	$8,834
Miscellaneous						
State Operations						
Transfer to Motor Vehicle Account, 1982–83 f.y.		$4,182,226	$4,182,226			
Total		$4,182,226	$4,182,226			
Total, California Environmental License Plate Fund	$2,598,793	$14,357,477	$13,441,011 ($645,586) *	$−412,273	$411,686	$2,870,260
ETHANOL FUEL REVOLVING ACCOUNT						
Department of Food and Agriculture						
State Operations						
Support, Loan Program, Ch. 803/80, any f.y.	$1,623,401	$363,858	$719,877			$1,267,382
Total, Ethanol Fuel Revolving Account	$1,623,401	$363,858	$719,877			$1,267,382

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* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
FAIR AND EXPOSITION FUND						
Department of General Services						
Local Assistance						
Expenses, Ch. 647/80, 1/1/81–12/31/83	$30,000	....	....	....	....	$30,000
Total	$30,000	....	....	....	....	$30,000
Administration and Payment of Tort Liability Claims						
State Operations						
Support, 1982–83 f.y.	....	$35,000	$35,000	....	....	....
Total	....	$35,000	$35,000	....	....	....
California Horse Racing Board						
State Operations						
Support						
1982–83 f.y.	....	$1,358,403	$1,195,584	....	....	$162,819
1981–82 f.y.	$41,360	....	....	$−8,047	....	49,407
1980–81 f.y.	826	....	....	....	$826	....
Total	$42,186	$1,358,403	$1,195,584	$−8,047	$826	$212,226
California Exposition and State Fair						
State Operations						
Support, Ch. 326/82, Item 8560-011-191, 1982–83 f.y.		$265,000	$265,000	....	....	....
Total	....	$265,000	$265,000	....	....	....
Department of Food and Agriculture						
State Operations						
Support						
1982–83 f.y.	....	....	$−43,766	....	....	$43,766
1981–82 f.y.	$75,024	....	....	$−3,891	....	78,915
1980–81 f.y.	16,450	....	....	−26	$16,476	....

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Reserve for Citrus Fairs						
1982–83 f.y.		$150,000	150,000			
Reserve for County Fairs						
1982–83 f.y.		3,560,000	3,556,245			3,755
1981–82 f.y.		–19,000		–19,000		
Total, State Operations	$91,474	$3,691,000	$3,662,479	$–22,917	$16,476	$126,436
Local Assistance						
Financial Assistance to Local Fairs						
Ch. 326/82, Item 8570-101-191, 1982–83 f.y.			$–30,345			$30,345
Ch. 99/81, Item 857-101-191, 1981–82 f.y.				$–15,402		15,402
Ch. 510/80, Item 422, 1980–81 f.y.	$26			26		
Ch. 510/80, Item 423, 9/11/83	3,989		192			3,797
Sec. 19627.3, B & P Code, E/O F80-1, 1980–83 f.y.	12,555		2,670			9,885
Ch. 952/79, Sec. 19630.3, B & P Code, any f.y.	17,526		–20,000			37,526
Sec. 19627.3, B & P Code, E/O F80-17, 1980–83 f.y.	16,314					16,314
Ch. 952/79, Sec. 19630.3, B & P Code, any f.y.	10,314					10,314
Ch. 757/77, Sec. 19630.3, B & P Code, any f.y.	398	$47,841	48,239			
Sec. 19630, B & P Code, E/O F77-54, 1977–80 f.y.	9,845				$9,845	
Ch. 259/79, Item 382, 1979–80 f.y.	8,182				8,182	
Ch. 599/79, 9/11/82				–119		119
Refunds to Reverted Appropriations				175,500	–175,500	
Total, Local Assistance	$79,149	$47,841	$756	$160,005	$–157,473	$123,702
Total, Department of Food and Agriculture	$170,623	$3,738,841	$3,663,235	$137,088	$–140,997	$250,138
County Fairs						
Local Assistance						
Financial Assistance to Local Fairs						
Sec. 19627.3, B & P Code						
1982–85 f.y.		$46,850	$46,850			
1981–84 f.y.	$10,500		10,500			
Sec. 19630, B & P Code						
1982–85 f.y.		2,917,550	2,917,550			
1981–84 f.y.	20,000		20,000			
Ch. 326/82, Item 8600-601-191, any f.y.		250,000	250,000			
Total	$30,500	$3,214,400	$3,244,900			

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
District Agricultural Association						
Local Assistance						
Financial Assistance to Local Fairs						
Sec. 19627.3, B & P Code						
1982–85 f.y.		$261,470	$261,470			
1981–84 f.y.	$15,800		15,800			
1980–83 f.y.	1,001					$1,001
Sec. 19630, B & P Code						
1982–85 f.y.		5,600,660	5,515,260			85,400
1981–84 f.y.	18,000		18,000			
1980–83 f.y.	25,000		25,000			
Sec. 19630.1, B & P Code, 1978–79 f.y.	100,000		100,000			
Sec. 19622, B & P Code, 1-A District Agricultural Association, 1982–83 f.y.		250,000	250,000			
Sec. 19622, B & P Code, 48th District Agricultural Association, 1982–83 f.y.		125,000	125,000			
Refunds to Reverted Appropriations				$ -1,306	$1,306	
Total	$159,801	$6,237,130	$6,310,530	$ -1,306	$1,306	$86,401
Board of Control						
State Operations						
To Pay Claims, Ch. 1599/82, 1982–83 f.y.		$8	$8			
Total		$8	$8			
Department of Finance						
Local Assistance						
Loans, Sec. 19630.1, B & P Code, 1978–81 f.y.	$5,000					$5,000
Total	$5,000					$5,000

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Miscellaneous						
State Operations						
Transfer to General Fund, Ch. 510/80, Sec. 11.12		$-905,994		($-905,994)		
Transfer to General Fund, Ch. 326/82, Sec. 19.19		1,525,000	($1,525,000)			
Total, State Operations		$619,006	($1,525,000) *	($-905,994) *		
Local Assistance						
Financial Assistance to Local Fairs						
Sec. 19627.3, B & P Code, any f.y., Transfer to General Fund	$255,584	$1,644,416	($1,900,000)			
Sec. 19627.2, B & P Code, any f.y.	173,640	101,609	271,886			$3,363
Sec. 19630, B & P Code, any f.y.	105,984	1,080,854	590,250			596,588
Refunds to Reverted Appropriations				$32,489	$-32,489	
Total, Local Assistance	$535,208	$2,826,879	$862,136	$32,489	$-32,489	$599,951
Total, Fair and Exposition Fund	$973,318	$18,294,667	$15,576,393 ($3,425,000) *	$160,224 ($-905,994) *	$-171,354	$1,183,716

FISH AND GAME PRESERVATION FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Fish and Game						
State Operations						
Support						
1982–83 f.y.		$44,408,500	$41,023,566			$3,384,934
1981–82 f.y.	$1,810,795	-19,035		$-781,812		2,573,572
1980–81 f.y.	1,980,494			256,409	$1,724,085	
Crab Market Research, Ch. 510/80, Item 240, 1980–81 f.y.	9,597				9,597	
Protecting and Propagating Migratory Waterfowl, Ch. 510/80, Item 241, 1980–81 f.y.	84,800				84,800	
Education and Training of Employees, Ch. 510/80, Item 242, 1980–81 f.y.	79,034				79,034	
Conservation and Enhancement Act, Ch. 510/80, Item 243, 1980–81 f.y.	871				871	
Expenses—Gill Nets, Ch. 886/80, 1980–81 f.y.	132,540				132,540	
Expenses, Ch. 127/82, 3/23/80–12/31/82	40,000			35,532		4,468
Refunds to Reverted Appropriations				-110,898	110,898	
Total, State Operations	$4,138,131	$44,389,465	$41,023,566	$-600,769	$2,141,826	$5,962,974

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Local Assistance						
Grant to County of Del Norte, Ch. 598/82, 8/25/82–8/24/85	....	$25,000	$25,000	....	....	....
Total, Local Assistance	....	$25,000	$25,000	....	....	....
Capital Outlay						
Ch. 326/82, Item 3600-301-200, 1982–83 f.y.	$863,000	....	$244,046	....	....	$618,954
Ch. 326/82, Item 3600-301-200, 1982–85 f.y.	2,020,000	....	1,941,931	....	....	78,069
Ch. 99/81, Item 360-301-200, 1981–84 f.y.	668,700	....	−90,611	....	....	759,311
Ch. 99/81, Item 360-301-200, 1981–82 f.y.	177,033	....	....	$8,399	....	168,634
Ch. 510/80, Item 522, 1980–83 f.y.	146,100	....	....	....	....	146,100
Ch. 510/80, Item 522, 1980–81 f.y.	181,042	....	....	−1,278	$182,320	....
Ch. 259/79, Item 459, 1979–82 f.y.	335,694	$31,250	....	25,141	....	341,803
Total, Capital Outlay	$4,391,569	$31,250	$2,095,366	$32,262	$182,320	$2,112,871
Total, Department of Fish and Game	$8,529,700	$44,445,715	$43,143,932	$−568,507	$2,324,145	$8,075,845
Department of General Services						
State Operations						
Refunds to Reverted Appropriations	....	....	....	$−22,133	$22,133	....
Total	....	....	....	$−22,133	$22,133	....
Administration and Payment of Tort Liability Claims						
State Operations						
Support, Tort Claims Control, Ch. 326/82	....	$34,659	$33,184	....	....	$1,475
Total	....	$34,659	$33,184	....	....	$1,475
State Board of Control						
State Operations						
Claims of the Secretary, 9/13/82–6/30/83	....	$175	$175	....	....	....
Total	....	$175	$175	....	....	....

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Miscellaneous						
State Operations						
Estimated Transfers, Sec. 22825 and 22829 G.C., 1982–83 f.y.	....	....	$ - 677	....	....	$677
Estimated Transfer to Employee Retirement, Sec. 20751–52 G.C., 1982–83 f.y.	....	$317	317	....	....	....
Total	....	$317	$ - 360	....	....	$677
Total, Fish and Game Preservation Fund	$8.529,700	$44,480,866	$43,176,931	$ - 590,640	$2,346,278	$8.077,997
GENETIC DISEASE TESTING FUND						
Department of Health Services						
State Operations						
Newborn Screening						
Ch. 326/82, Item 4260-001-203, 1982–83 f.y.	....	$10,053,593	$7,798,579	....	....	$2,255,014
Sec. 309, Health and Safety Code, 1982–83 f.y.	....	347,394	347,394	....	....	....
Total, Genetic Disease Testing Fund	....	$10,400,987	$8,145,973	....	....	$2,255,014
GEOLOGY AND GEOPHYSICS FUND						
Board of Geologists and Geophysicists						
State Operations						
Support						
1982–83 f.y.	....	$149,970	$145,150	....	....	$4,820
1981–82 f.y.	$9.513	1,373	....	$122	....	10,764
1980–81 f.y.	17,357	....	....	3	$17,354	....
Total, Geology and Geophysics Fund	$26,870	$151,343	$145,150	$125	$17,354	$15,584

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
CALIFORNIA HEALTH FACILITIES COMMISSION						
California Health Facilities Commission						
State Operations						
Support						
1982–83 f.y.		$3,274,000	$3,210,734			$63,266
1981–82 f.y.		39,900		$8,851		31,049
1980–81 f.y.	$221,246			1,211	$220,035	
Total, California Health Facilities Commission	$221,246	$3,313,900	$3,210,734	$10,062	$220,035	$94,315
HEARING AID DISPENSERS FUND						
Board of Medical Quality Assurance—Hearing Aid Dispensers						
State Operations						
Support						
1982–83 f.y.		$101,372	$91,205			$10,167
1981–82 f.y.	$28,847	534		$1,247		28,134
1980–81 f.y.	23,473			2	$23,471	
Total, Hearing Aid Dispensers Fund	$52,320	$101,906	$91,205	$1,249	$23,471	$38,301
INDEMNITY FUND						
Office of Criminal Justice Planning						
State Operations						
Support						
1982–83 f.y.		$401,000	$401,000			
1981–82 f.y.				$ −3,200		$3,200
1980–81 f.y.	$1,071				$1,071	
Total, State Operations	$1,071	$401,000	$401,000	$ −3,200	$1,071	$3,200

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Local Assistance						
Ch. 326/82, Item 8100-101-214, Victim/Witness Centers Program, Sec. 13967 GC, 7/1/82–6/30/85		$6,320,000	$4,974,849			$1,345,151
Ch. 99/81, Item 810-101-214, 7/1/81–6/30/84	$46,119			$−75,850		121,969
For Allocation, Ch. 510/80, Item 463, 1980–81 f.y.	18,042			18,042		
Total, Local Assistance	$64,161	$6,320,000	$4,974,849	$−57,808		$1,467,120
Total, Office of Criminal Justice Planning	$65,232	$6,721,000	$5,375,849	$−61,008	$1,071	$1,470,320
Board of Control						
State Operations						
Support						
1982–83 f.y.		$16,569,000	$16,467,695			$101,305
1981–82 f.y.	$142,137			$ 229,545		371,682
Payment of Claims, Ch. 222/81, 7/20/81–7/19/84	2,500					2,500
Total, State Operations	$144,637	$16,569,000	$16,467,695	$−229,545		$475,487
Local Assistance						
Extraordinary Session, Ch. 15/83, Sec. 3, 1982–83 f.y.		$4,000,000	$4,000,000			
Ch. 326/82, 1982–83 f.y.		65,000				$65,000
Ch. 99/81, Item 872-101-214, 1981–82 f.y.	$4,847					4,847
Total, Local Assistance	$4,847	$4,065,000	$4,000,000			$69,847
Total, Board of Control	$149,484	$20,634,000	$20,467,695	$−229,545		$545,334
Indemnification of Private Citizens Program						
Local Assistance						
Ch. 326/82, Item 8720-101-214, 1982–83 f.y.		$63,000	$63,000			
Total		$63,000	$63,000			
Total, Indemnity Fund	$214,716	$27,418,000	$25,906,544	$−290,553	$1,071	$2,015,654

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
INDUSTRIAL DEVELOPMENT FUND						
California Industrial Development Financing Advisory Commission						
State Operations						
Support, Ch. 326/82, Item 2230-001-215, 1982–83 f.y.		$219,000	$164,872			$54,128
Authorized Expenditures, Sec. 91553 GC, any f.y.		81				81
Total, Industrial Development Fund		$219,081	$164,872			$54,209
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FUND						
Department of Industrial Relations						
State Operations						
Support, Ch. 326/82, Item 8350-001-216, 1982–83 f.y.		$464,417	$414,657			$49,760
Total, Industrial Relations Construction Industry Enforcement Fund		$464,417	$414,657			$49,760
INSURANCE COMMISSIONER'S REGULATORY TRUST FUND						
Department of Insurance						
State Operations						
Transfer to General Fund, Fraudulent Claims Bureau						
1982–83 f.y.		$522,000	$522,000			
1981–82 f.y.				$ 5,520		$5,520
Total, Insurance Commissioner's Regulatory Trust Fund		$522,000	$522,000	$ 5,520		$5,520

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
LOCAL AGENCY DEPOSIT FUND						
State Banking Department						
State Operations						
Expenditures, Sec. 53667 GC, any f.y.		$60,600	$56,792			$3,808
Total, Local Agency Deposit Fund		$60,600	$56,792			$3,808
MOBILEHOME PARKS REVOLVING FUND						
Department of Housing and Community Development						
State Operations						
Authorized Expenditures, Sec. 18750.2.5, H & S Code, any f.y.	$2,169	$12,809	$14,978			
Support, 1982–83 f.y.		1,676,000	1,570,096			$105,904
Total, Mobilehome Parks Revolving Fund	$2,169	$1,688,809	$1,585,074			$105,904
NATURAL DISASTER ASSISTANCE FUND						
Office of Emergency Services						
Local Assistance						
Cost of Required Investigations, Sec. 8683 GC, 1/3/83–1/2/84		$42,500	$22,464			$20,036
Total		$42,500	$22,464			$20,036
Natural Disaster Assistance						
Local Assistance						
Repair and Restore Natural Disaster Damage, Sec. 8680–8691 GC, any f.y.	$2,255,545	$6,850,956	$5,208,473			$3,898,028
Natural Disaster Assistance Act, Street and Highways Account, Sec. 8680–8691 GC, 1982–83 f.y.	3,274,627	1,669,632	2,159,062			2,785,197
County of Mono, OES 82-12-1, Sec. 8680–8691 GC, any f.y.		42,852	32,000			10,852
Total	$5,530,172	$8,563,440	$7,399,535			$6,694,077

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Controllers						
Local Assistance						
Field Audits, Streets and Highway Account, 6/30/84		$850,000	$93,771			$756,229
Field Audits, Public Facilities Account, any f.y.	$811,973		603,838			208,135
Field Audits, Streets and Highways Account, any f.y.	203,714	-203,714				
Total	$1,015,687	$646,286	$697,609			$964,364
Department of General Services						
State Operations						
To Repair-Restore Natural Disaster Damage, Ch. 290/74, Sec. 8690.2, Government Code, any f.y.		$ 543	$ 543			
Total		$ 543	$ 543			
Office of State Architect						
Local Assistance						
Cost of Required Investigations, Estimates and Reports						
Sec. 8680–8691 GC, any f.y.		$100,000	$100,000			
Sec. 8680–8691 GC, 1982–83 f.y.		200,000	200,000			
Total		$300,000	$300,000			
Department of Transportation						
Local Assistance						
Cost of Required Investigations, Estimates and Reports						
Sec. 8680–8691 GC, any f.y.		$190,200	$190,200			
Sec. 8683 GC, 1982–83 f.y.	$50,512	297,600	247,088			
Sec. 8683 GC, 1981–82 f.y.		297,600		$297,600		
Emergency Flood Relief Law						
Ch. 52/69, Ch. 290/74, Sec. 8686 GC, any f.y.	563,403					$563,403
Ch. 326/82, Sec. 8683 GC, 7/1/82–6/30/82		457,438	457,438			
Total	$613,915	$647,638	$400,550	$297,600		$563,403

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Water Resources						
Local Assistance						
Cost of Required Investigations, Public Facilities Account						
Sec. 8680–8691 GC, 1982–83 f.y.	$376,650	$ – 700,774	$ – 324,124			
Sec. 8683 GC, 2/1/83–6/30/84		1,282,828	1,282,828			
Total	$376,650	$582,054	$958,704			
Department of Finance						
Local Assistance						
Repair and Restores Natural Disaster Damage to Public Real Property, Sec. 8690.2 GC, any f.y.	$9,855,604	$ – 6,630,589				$3,225,015
Total	$9,855,604	$ – 6,630,589				$3,225,015
Total, Natural Disaster Assistance Fund	$17,392,028	$4,150,786	$9,778,319	$297,600		$11,466,895

NURSES' REGISTRY FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Current Year	Prior Year	Reversions	Unencumbered Balance June 30, 1983
Nurses Registry						
State Operations						
Support						
1982–83 f.y.		$17,000	$13,329			$3,671
1981–82 f.y.	$14,142	5		$ – 40		14,187
1980–81 f.y.	9,188			1	$9,187	
Total, Nurses' Registry Fund	$23,330	$17,005	$13,329	$ – 39	$9,187	$17,858

NURSING HOME ADMINISTRATORS LICENSE EXAMINING BOARD FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Current Year	Prior Year	Reversions	Unencumbered Balance June 30, 1983
Board of Nursing Home Administrators						
State Operations						
Support						
1982–83 f.y.		$242,210	$187,620			$54,590
1981–82 f.y.	$2,736	1,014		$1,828		1,922
1980–81 f.y.	27,255			2,783	$24,472	
Total, Nursing Home Administrators License Examining Board Fund	$29,991	$243,224	$187,620	$4,611	$24,472	$56,512

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
OFF-HIGHWAY LICENSE FEE FUND						
Apportionment of Off-Highway License Fees						
Local Assistance						
Apportionment to Cities, 1982–83 f.y.		$291,099	$291,099			
Apportionment to Counties, 1982–83 f.y.		291,099	291,099			
Total, Off-Highway License Fee Fund		$582,198	$582,198			
OFF-HIGHWAY VEHICLE FUND						
Department of Justice						
State Operations						
Expenses, Ch. 831/80, Sec. 3B, 1/1/81–12/31/83	$1,059		$85			$974
Total	$1,059		$85			$974
State Lands Commission						
State Operations						
Pro Rata Charges, Ch. 326/82, 1982–83 f.y.		$65	$65			
Total		$65	$65			
Department of Parks and Recreation						
State Operations						
Support						
1982–83 f.y.		$3,575,084	$3,575,084			
1981–82 f.y.	$10,900			$ –348,798		$359,698
1980–81 f.y.	196,059			196,059		
Ch. 998/81, Sec. 14, 9/29/81–9/28/84		1,000,000	1,000,000			
Total, State Operations	$206,959	$4,575,084	$4,575,084	$ –152,739		$359,698

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Local Assistance						
Grants to Federal Agencies, Counties, Cities and Special Districts						
Ch. 326/82, Item 3790-101-263, 1982–83 f.y.		$5,527,000	$1,931,259			$3,595,741
Ch. 99/81, Item 3790-101-263, 1981–84 f.y.	$1,797,333		68,998			1,728,335
Ch. 510/80, Item 260.1, 1980–83 f.y.	3,133,391		204,035			2,929,356
Ch. 759/79, 9/19/79–9/18/82		-3,842,372		$-3,850,711		8,339
Ch. 259/79, Item 235.2, 1979–80 f.y.		266,746		18,000		248,746
Ch. 259/79, Item 235.1, 1979–80 f.y.		3,850,711		3,850,711		
Ch. 359/78, Item 223, 1978–83 f.y.	38,637				$38,637	
Ch. 219/77, Item 228, 1977–84 f.y.	531,975		527,465			4,510
Sec. 38000–38300A, Vehicle Code, any f.y.	1,187,499	4,705,862				5,893,361
Pro Rata Charges, Ch. 326/82, 1982–83 f.y.		243	243			
Loan to 51st District Agricultural Assn., Ch. 1005/82		150,000	150,000			
Total, Local Assistance	$6,688,835	$10,658,190	$2,882,000	$18,000	$38,637	$14,408,388
Capital Outlay						
Ch. 326/82, Item 3790-301-263, 1982–85 f.y.		$770,000	$141,442			$628,558
Ch. 99/81, Item 3790-301-263, 1981–84 f.y.	$8,625,522	-8,580,159	3,301			42,062
Ch. 510/80, Item 532.5, 7/1/80–6/30/83	18,323		15,500		$2,823	
Ch. 809/80, Item 532.5, 6/30/84	385,029		48,479			336,550
Ch. 259/79, Item 466, 1979–82 f.y.	1,910,027	-200,001				1,710,026
Ch. 326/82, Item 3790-490-263, 1979–83 f.y.		1,700,000				1,700,000
Ch. 359/78, Item 461, 1978–81 f.y.	97,855	-30,109		$21,740		46,006
Ch. 496/78, Sec. 2, 8/21/78–8/20/82	2,737				2,737	
Ch. 219/77, Item 403.5, 1977–84 f.y.	213,015		58,232			154,783
Ch. 1379/76, Sec. 2, 9/30/76–6/30/81	31,591			-891	32,482	
Ch. 741/75, Sec. 2, 9/15/75–6/30/83	99,506		460			99,046
Sec. 38000–38300B, Vehicle Code, any f.y.	9,291,619	-5,472,139				3,819,480
Total, Capital Outlay	$20,675,224	$-11,812,408	$267,414	$20,849	$38,042	$8,536,511
Total, Department of Parks and Recreation	$27,571,018	$3,420,866	$7,724,498	$-113,890	$76,679	$23,304,597
MISCELLANEOUS						
State Operations						
Support—Transfer to General Fund, 1982–83 f.y.		$13,000,000	($13,000,000)			
Total		$13,000,000	($13,000,000) *			
Total, Off-Highway Vehicle Fund	$27,572,077	$16,420,931	$7,724,648 ($13,000,000) *	$-113,890	$76,679	$23,305,571

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* Not included as expenditures of this fund. See fund to which transferred

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
OSTEOPATHIC EXAMINERS CONTINGENT FUND						
Board of Osteopathic Examiners						
State Operations						
Support						
1982–83 f.y.		$273,800	$273,154			$646
1981–82 f.y.	$1,442			$−2,329		3,771
1980–81 f.y.	1,301			−43	$1,344	
Ch. 55/82, 2/18/82–6/30/82	24,026			−637		24,663
Total, Osteopathic Examiners Contingent Fund	$26,769	$273,800	$273,154	$−3,009	$1,344	$29,080
STATE PARKS AND RECREATION FUND						
Department of General Services						
State Operations						
Expenses, Ch. 571/78, Sec. 1, 8/31/78–6/30/81	$5,000				$5,000	
Total	$5,000				$5,000	
Department of Boating and Waterways						
Capital Outlay						
Sand Replenishment Project, Ch. 359/78, Item 459, E/O T78-1, 1978–81 f.y.	$13,200				$13,200	
Total	$13,200				$13,200	
State Coastal Conservancy						
Capital Outlay						
Acquisition of State Property, Ch. 809/80, Sec. 7, 7/28/80–7/27/83	$80,000		$70,000			$10,000
Total	$80,000		$70,000			$10,000

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Parks and Recreation						
State Operations						
Support						
1982–83 f.y.		$7,188,558	$7,188,558			
1981–82 f.y.	$46,002			$2		$46,000
Expenses, Ch. 1106/79, Sec. 4, 9/28/79–9/27/82	2,182					2,182
Refunds to Reverted Appropriations				−17,246	$17,246	
Total, State Operations	$48,184	$7,188,558	$7,188,558	$−17,244	$17,246	$48,182
Capital Outlay						
Ch. 1540/82, 9/30/82–9/29/85		$400,000	$400,000			
Ch. 1421/82, 9/27/82–9/26/85		60,000	10,607			$49,393
For Loan to be Repaid On or Before 9/15/83, E/O D82-57, 6/30/86		4,000,000				4,000,000
Ch. 326/82, Item 3790-301-392, 1982–85 f.y.		14,234,575	11,093,660			3,140,915
Ch. 998/81, Sec. 15, 9/29/81–9/28/84		3,378,000	3,378,000			
For Transfer, Sec. 10, Ch. 207/82, 5/20/82–5/19/85		8,300,000	(8,300,000)			
Ch. 99/81, Item 379-301-392, 7/1/81–6/30/84	$3,580,628	−639,471	1,277,096			1,664,061
Ch. 99/81, Item 379-301-392, 6/30/82	3,667,797	−3,538,119		$−122,113		251,791
Ch. 99/81, Item 379-301-392, 6/30/83	1,508,823	−125,877	1,167,206			215,740
Ch. 510/80, Item 530, 7/1/80–6/30/83	508,403	−748,168	−305,214			65,449
Ch. 510/80, Item 530, 7/1/80–6/30/81	9,745	214,322		−204,577		428,644
Ch. 371/80, Sec. 2, any f.y.	7,386,044		31,422			7,354,622
Ch. 809/80, Sec. 4, any f.y.	16,412,859	−6,736,493	6,300,927			3,375,439
Ch. 1199/80, 9/24/80–9/28/83	162,500	−57,500	4,705			100,295
Ch. 372/80, and Ch. 1305/80, Sec. 6, 7/8/80–7/9/83	235,000				$235,000	
Ch. 86/80, Sec. 10, any f.y.	7,300,401		182,121			7,118,280
Ch. 259/79, Item 462, 7/1/79–6/30/82	496,903				496,903	
Ch. 259/79, Item 464, 7/1/79–6/30/82	19,572			3,999	15,573	
Ch. 259/79, Item 463, 7/1/79–6/30/82	212,645				212,645	
Ch. 359/78, Item 457, 7/1/78–6/30/82	833,163	−100				833,063
Ch. 977/78, Sec. 1, 6/30/83	127,002	−1	−8,535			135,536
Ch. 1339/78, Sec. 1, 9/28/78–6/30/83	1,433,542		50,934			1,382,608

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Ch. 359/78, Item 458.1, 7/1/78–6/30/83	214,807	246,900	792			460,915
Ch. 987/78, Sec. 1, 6/30/82	39,633	−39,633		−10,084	....	10,084
Ch. 359/78, Item 459, 7/1/78–6/30/82	129,629			−3,960	133,589	....
Ch. 835/77, Sec. 1, 1/1/78–6/30/83	46,269		−17,258	....	....	63,527
Ch. 945/77, any f.y.	559,038	−217,989	200,000	....	....	141,049
Ch. 947/77, any f.y.	2,970,278			....	....	2,970,278
Ch. 219/77, Item 402, 7/1/77–6/30/83	57,012	−3,408	−3,993	....	....	57,597
Ch. 219/77, Item 401, 7/1/77–6/30/82	26,158		....		26,158	....
Ch. 320/76, Item 386, 7/1/76–6/30/80	148,161				148,161	....
Ch. 1328/76, 9/29/76–9/28/79	12,479			....	12,479	....
Ch. 1066/76, Sec. 1, 9/21/76–6/30/83, 952/78, Sec. A	51,859		8,010	....	43,849	....
Ch. 320/76, Sec. 19.3, 7/1/76–6/30/82	111,918				111,918	....
Ch. 426/76, Sec. 2D, 6/30/82		31		....	....	31
Ch. 1440/76, Sec. 5-C, Sec. 10.07, Ch. 510/80, 1/1/77–6/30/83	918,149	−86,907	−17,525	....	....	848,767
Ch. 1440/76, Sec. 5-C, Sec. 10.07, Ch. 510/80, 1/1/77–6/30/82		2,410	....	2,410	....	....
Ch. 1379/76, Sec. 6, Ch. 510/80, Sec. 10.07, 9/30/76–6/30/82	25,433		....	....	25,433	....
Ch. 1066/76, Sec. 2B, 7/1/76–6/30/83			−12,606	....	....	12,606
Ch. 646/75, Sec. 10.07, Ch. 389/78 & Ch. 259/79, Sec. 10.07, 6/30/76	14,729		....	....	....	14,729
Ch. 901/75, Sec. 10.07, Ch. 510/80, 6/30/81	1,982		....	....	1,982	....
Ch. 744/75, Sec. 10.07, Ch. 510/80, 1/1/76–6/30/83	253,758		23,465	....	....	230,293
Ch. 1020/75, Sec. 10.07, Ch. 510/80, 1/1/76–6/30/82	21,232		....	....	21,232	....
Ch. 853/75, Sec. 10.07, Ch. 510/80, 1/1/76–6/30/83	362,974		122,974	....	240,000	....
Ch. 1019/75, Sec. 10.07, Ch. 510/80, 1/1/76–6/30/82	46,600		....	....	46,600	....
Ch. 375/74, Item 383.5 by Ch. 1521/74, 7/1/74–6/30/83	150,026		1,379	....	....	148,647
Ch. 375/74, Item 383.5 by Ch. 1521/74, 7/1/74–6/30/82	181,944		....	8,800	173,144	....
Ch. 1529/74, Sec. 10.07, Ch. 510/80, 9/24/74–6/30/83	153,838	−221	596	....	....	153,021
Ch. 129/73, Item 350, 7/1/73–6/30/83	761,257	−5,193	476,064	....	....	280,000
Ch. 129/73, Item 350, 7/1/73–6/30/82			....	−1,889	....	1,889
Ch. 156/72, Item 318.2, 7/1/71–6/30/82	6,276		....	−103,200	109,476	....
Ch. 1032/72, Sec. 2107.7B, S & H Code, any f.y.	103,255		....	....	....	103,255
Total, Capital Outlay	$51,263,721	$1 ,632,338	$24,364,827 ($8,300,000) *	$−435,434	$2,054,142	$35,612,524
Total, Department of Parks and Recreation	$51,311,905	$25,820,896	$31,553,385 ($8,300,000) *	$−452,678	$2,071,388	$35,660,706

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* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Santa Monica Mountains Conservancy						
State Operations						
Expenses, Ch. 1305/80, Sec. 11, 9/29/80–6/30/83	$20,418		$20,000			$418
Total	$20,418		$20,000			$418
Administration and Payment of Tort Liability Claims						
State Operations						
Support						
1982–83 f.y.		$48,000	$48,000			
Total		$48,000	$48,000			
Miscellaneous						
State Operations						
Transfer to General Fund, Ch. 10/83		$19,753,534	($19,753,534)			
Total		$19,753,534	($19,753,534) *			
Total, State Parks and Recreation Fund	$51,430,523	$45,622,430	$31,691,385 ($28,053,534) *	$ – 452,678	$2,089,588	$35,671,124

PEACE OFFICERS' TRAINING FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Commission on Peace Officer Standards and Training						
State Operations						
Support						
1982–83 f.y.		$4,005,000	$3,671,420			$333,580
1981–82 f.y.	$780,985			$8,085		772,900
1980–81 f.y.	318,662			1,110	$317,552	
Transfer to General Fund, Sec. 19.87, Ch. 326/82, 1982–83		3,000,000	3,000,000			
Total, State Operations	$1,099,647	$7,005,000	$6,671,420	$9,195	$317,552	$1,106,480

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Local Assistance						
Allocations to Cities and Counties						
1982–82 f.y.		$18,412,000	$18,412,000			
1981–82 f.y.	$4,000			$–82,394		$86,394
1980–81 f.y.	133,677			1	$133,676	
Refunds to Reverted Appropriations				–842	842	
Total, Local Assistance	$137,677	$18,412,000	$18,412,000	$–83,235	$134,518	$86,394
Total, Peace Officers' Training Fund	$1,237,324	$25,417,000	$25,083,420	$–74,040	$452,070	$1,192,874

PERSONAL INCOME TAX FUND

Board of Control

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
State Operations						
Support						
1982–83 f.y.		$4,589	$4,589			
Total, Personal Income Tax Fund		$4,589	$4,589			

PHYSICIANS' ASSISTANT FUND

Physicians' Assistant Examining Committee

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
State Operations						
Support						
1982–83 f.y.		$161,500	$146,218			$15,282
1981–82 f.y.	$5,394	876		$805		5,465
1980–81 f.y.	560			–798	$1,358	
Total, Physicians' Assistant Fund	$5,954	$162,376	$146,218	$7	$1,358	$20,747

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

PILOT COMMISSIONERS' FUND

Board of Pilot Commissioners

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Operations						
Support						
1982–83 f.y.		$73,750	$63,503			$10,247
1981–82 f.y.	$5,478	60		$30		5,508
1980–81 f.y.	22,070				$22,070	
Total, Pilot Commissioners' Fund	$27,548	$73,810	$63,503	$30	$22,070	$15,755

PODIATRY FUND

Podiatry Examining Committee

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Operations						
Support						
1982–83 f.y.		$250,899	$212,221			$38,678
1981–82 f.y.	$22,564	1,515		$1,174		22,905
Total, Podiatry Fund	$22,564	$252,414	$212,221	$1,174		$61,583

PRIVATE POSTSECONDARY EDUCATION ADMINISTRATION FUND

Department of Education

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Operations						
Support						
1982–83 f.y.		$955,000	$317,161			$637,839
Expenditures-Current Fiscal Year, 305-611-733		-327,910	-327,910			
Total, Private Postsecondary Education Administration Fund		$627,090	$-10,749			$637,839

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

PROFESSIONAL FORESTER REGISTRATION FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Department of Forestry						
State Operations						
Support						
1982–83 f.y.	....	$82,000	$60,343	....	....	$21,657
1981–82 f.y.	$26,170	....	....	$245	....	25,925
1980–81 f.y.	19,080	....	....	....	$19,080	....
Total, Professional Forester Registration Fund	$45,250	$82,000	$60,343	$245	$19,080	$47,582

PROFESSIONS AND VOCATIONS FUND

ACCOUNTANCY FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Board of Accountancy						
State Operations						
Support						
1982–83 f.y.		$2,105,302	$1,955,704	....	....	$149,598
1981–82 f.y.	$104,442	6,574	....	$-23,433	....	134,449
1980–81 f.y.	120,777	....	....	22,355	$98,422	....
Total	$225,219	$2,111,876	$1,955,704	$-1,078	$98,422	$284,047

BOARD OF ARCHITECTURAL EXAMINERS' FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Board of Architectural Examiners						
State Operations						
Support						
1982–83 f.y.		$1,330,635	$1,209,345	....	....	$121,290
1981–82 f.y.	$160,850	5,599	....	$-22,256	....	188,705
1980–81 f.y.	25,393	....	....	108	$25,285	....
Total	$186,243	$1,336,234	$1,209,345	$-22,148	$25,285	$309,995

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
STATE BOARD OF BARBER EXAMINERS' FUND						
Board of Barber Examiners						
State Operations						
Support						
1982–83 f.y.	....	$645,977	$566,930	....	....	$79,047
1981–82 f.y.	$67,844	5,411	....	$6,400	....	66,855
1980–81 f.y.	45,456	....	....	1,786	$43,670	....
Total	$113,300	$651,388	$566,930	$8,186	$43,670	$145,902
BEHAVIORAL SCIENCE EXAMINERS FUND						
Board of Behavioral Science Examiners						
State Operations						
Support						
1982–83 f.y.	....	$564,900	$514,183	....	....	$50,717
1981–82 f.y.	$11,796	2,469	....	$3,189	....	11,076
1980–81 f.y.	16,543	....	....	17	$16,526	....
Total	$28,339	$567,369	$514,183	$3,206	$16,526	$61,793
CEMETERY FUND						
Cemetery Fund						
State Operations						
Support						
1982–83 f.y.	....	$212,411	$191,037	....	....	$21,374
1981–82 f.y.	$17,362	1,214	....	$506	....	18,070
1980–81 f.y.	21,344	....	....	4,274	$17,070	....
Total	$38,706	$213,625	$191,037	$4,780	$17,070	$39,444

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
CONTRACTORS' LICENSE FUND						
Contractors' State License Board						
State Operations						
Support						
1982–83 f.y.		$15,136,894	$14,580,294			$556,600
1981–82 f.y.	$692,198	14,165		$ –11,946		718,309
1979–80 f.y.	125,873			–25,643	$151,516	
Costs of Health Benefit Plans		–929	–929			
Refunds to Reverted Appropriations				11,576	–11,576	
Total	$818,071	$15,150,130	$14,579,365	$–26,013	$139,940	$1,274,909
Board of Control						
State Operations						
Claims of the Secretary, Ch. 1599/82		$611		$611		
Total		$611		$611		
Total, Contractors' License Fund	$818,071	$15,150,741	$14,579,365	$–25,402	$139,940	$1,274,909
BOARD OF COSMETOLOGY'S CONTINGENT FUND						
Board of Cosmetology						
State Operations						
Support						
1982–83 f.y.		$2,331,659	$2,276,910			$54,749
1981–82 f.y.	$46,766	3,431		$16,971		33,226
1980–81 f.y.	151,024			–2,436	$153,460	
Total	$197,790	$2,335,090	$2,276,910	$14,535	$153,460	$87,975

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Board of Control						
State Operations						
Claims of the Secretary, Ch. 1599/82		$1,466	$1,466			
Total		$1,466	$1,466			
Total, Board of Cosmetology's Contingent Fund	$197,790	$2,336,556	$2,278,376	$14,535	$153,460	$87,975
STATE DENTISTRY FUND						
Board of Dentistry						
State Operations						
Support						
1982–83 f.y.		$1,682,006	$1,478,149			$203,857
1981–82 f.y.	$140,758	8,849		$86,277		63,330
1980–81 f.y.	1,050			684	$366	
Total	$141,808	$1,690,855	$1,478,149	$86,961	$366	$267,187
FABRIC CARE FUND						
Board of Fabric Care						
State Operations						
Support						
1982–83 f.y.		$796,542	$632,103			$164,439
1981–82 f.y.	$202,645	3,420		$2,257		203,808
1980–81 f.y.	21,706			307	$21,399	
Ch. 510/80, Item 111	11,048				11,048	
Total	$235,399	$799,962	$632,103	$2,564	$32,447	$368,247

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
STATE FUNERAL DIRECTORS AND EMBALMERS FUND						
Board of Funeral Directors and Embalmers						
State Operations						
Support						
1982–83 f.y.		$476,122	$440,618			$35,504
1981–82 f.y.	$51,649	2,940		$1,021		53,568
1980–81 f.y.	92,907			−4,992	$97,899	
Total	$144,556	$479,062	$440,618	$−3,971	$97,899	$89,072
BUREAU OF HOME FURNISHINGS FUND						
Bureau of Home Furnishing						
State Operations						
Support						
1982–83 f.y.		$1,281,092	$1,168,490			$112,602
1981–82 f.y.	$107,796	720		$21,546		86,970
1980–81 f.y.	32,674			6	$32,668	
Refunds to Reverted Appropriations				−35		35
Total	$140,470	$1,281,812	$1,168,490	$21,517	$32,668	$199,607
CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS' FUND						
Board of Landscape Architects						
State Operations						
Support						
1982–83 f.y.		$281,899	$194,236			$87,663
1981–82 f.y.	$116,331	890		$35,938		81,283
1980–81 f.y.	52,698			−1,776	$54,474	
Total	$169,029	$282,789	$194,236	$34,162	$54,474	$168,946

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE						
Board of Medical Quality Assurance						
State Operations						
Support						
1982–83 f.y.		$10,318,053	$9,371,414			$946,639
1981–82 f.y.	$451,013	31,299		$ – 23,002		505,314
1980–81 f.y.	4,122			– 1,688	$5,810	
Estimated Transfer Under Sec. 22825-26		– 73	– 73			
Transfer to Dispensing Optician Fund		73,180	(73,180)			
Refunds to Reverted Appropriations				– 17,177	17,177	
Total	$455,135	$10,422,459	$9,371,341 ($73,180) *	$ – 41,867	$22,987	$1,451,953
California Postsecondary Education Commission						
State Operations						
Expenses, Report on the Efficacy of Loans for Medical Students Program, 1/1/81–12/31/83	$6,038				$6,038	
Total	$6,038				$6,038	
Total, Contingent Fund of the Board of Medical Quality Assurance	**$461,173**	**$10,422,459**	**$9,371,341** **($73,180) ***	**$ – 41,867**	**$29,025**	**$1,451,953**

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* Not included as expenditures of this fund. See funds to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
STATE OPTOMETRY FUND						
Board of Optometry						
State Operations						
Support						
1982–83 f.y.		$273,412	$258,447			$14,965
1981–82 f.y.	$29,542	1,801		$3,722		27,621
1980–81 f.y.	36,922			4	$36,918	
Total	$66,464	$275,213	$258,447	$3,726	$36,918	$42,586
PHARMACY BOARD CONTINGENT FUND						
Board of Pharmacy						
State Operations						
Support						
1982–83 f.y.		$1,790,500	$1,666,667			$123,833
1981–82 f.y.	$36,655	6,660		$40,191		3,124
1980–81 f.y.	82,128			408	$81,720	
Price Testing of Drugs, 1980–81 f.y.	223				223	
Total	$119,006	$1,797,160	$1,666,667	$40,599	$81,943	$126,957

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

PHYSICAL THERAPY FUND

Physical Therapy Examining Committee

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Operations						
Support						
1982–83 f.y.		$255,176	$223,607			$31,569
1981–82 f.y.	$25,669	1,220		$ – 1,531		28,420
1980–81 f.y.	6,873			120	$6,753	
Total	$32,542	$256,396	$223,607	$ – 1,411	$6,753	$59,989

PRIVATE INVESTIGATOR FUND

Private Investigators and Adjusters

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Operations						
Support						
1982–83 f.y.		$1,787,900	$1,599,387			$188,513
1981–82 f.y.	$68,826	700		$ – 24,234		93,760
1980–81 f.y.	26,796			16,261	$10,535	
Refunds to Reverted Appropriations				– 531	531	
Total	$95,622	$1,788,600	$1,599,387	$ – 8,504	$11,066	$282,273

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
PROFESSIONAL ENGINEERS' FUND						
Board of Registration for Professional Engineers						
State Operations						
Support						
1982–83 f.y.	....	$1,901,471	$1,790,618	....	....	$110,853
1981–82 f.y.	$17,091	2,339	....	$8,706	....	10,724
1980–81 f.y.	74,767	....	....	−2,727	$77,494	....
Estimated Transfers, Sec. 22825, Ch 326/82	....	−45	−45	....	....	....
Total	$91,858	$1,903,765	$1,790,573	$5,979	$77,494	$121,577
PSYCHIATRIC TECHNICIANS (ACCOUNT)						
Board of Psychiatric Technician Program						
State Operations						
Support						
1982–83 f.y.	....	$361,216	$327,448	....	....	$33,768
1981–82 f.y.	$65,245	2,317	....	$18,763	....	48,799
1980–81 f.y.	71,970	....	....	−37	....	72,007
Total	$137,215	$363,533	$327,448	$18,726	....	$154,574
BOARD OF REGISTERED NURSING FUND						
Board of Registered Nursing						
State Operations						
Support						
1982–83 f.y.	....	$3,685,243	$3,526,906	....	....	$158,337
1981–82 f.y.	$59,614	9,350	....	$50,343	....	18,621
1980–81 f.y.	52,052	....	....	18,618	$33,434	....
Total	$111,666	$3,694,593	$3,526,906	$68,961	$33,434	$176,958

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Board of Control						
State Operations						
Pay Claims, Ch. 1599/82, 9/30/82–6/30/83		$156	$156			
Total		$156	$156			
Total Board of Registered Nursing Fund	$111,666	$3,694,749	$3,527,062	$68,961	$33,434	$176,958

SHORTHAND REPORTERS' FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Certified Shorthand Reporters' Board						
State Operations						
Support						
1982–83 f.y.		$187,829	$162,453			$25,376
1981–82 f.y.	$15,559	1,122		$2,014		14,667
1980–81 f.y.	109			2	$107	
Total, State Operations	$15,668	$188,951	$162,453	$2,016	$107	$40,043
Capital Outlay						
Transfer To Transcript Reimbursement Fund		$300,000				$300,000
Total, Capital Outlay		$300,000				$300,000
Total, Shorthand Reporters' Fund	$15,668	$488,951	$162,453	$2,016	$107	$340,043

STRUCTURAL PEST CONTROL FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Structural Pest Control Board						
State Operations						
Support						
1982–83 f.y.		$1,783,378	$1,544,927			$238,451
1981–82 f.y.	$148,276	2,468		$3,402		147,342
1980–81 f.y.	47,555			−467	$48,022	
Total	$195,831	$1,785,846	$1,544,927	$2,935	$48,022	$385,793

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
BOARD OF VETERINARY EXAMINERS CONTINGENT FUND						
Board of Examiners for Veterinary Medicine						
State Operations						
Support						
1982–83 f.y.		$413,700	$388,742			$24,958
1981–82 f.y.	$32,737	1,400		$301		33,836
1980–81 f.y.	75,922			5	$75,917	
Total	$108,659	$415,100	$388,742	$306	$75,917	$58,794
VOCATIONAL NURSE (ACCOUNT)						
Board of Vocational Nurse Program						
State Operations						
Support						
1982–83 f.y.		$1,567,468	$1,407,448			$160,020
1981–82 f.y.	$201,552	5,550		$57,349		149,753
1980–81 f.y.	89,748			10	$89,738	
Total	$291,300	$1,573,018	$1,407,448	$57,359	$89,738	$309,773
Total, Professions and Vocations Fund	$4,165,934	$51,667,059	$47,476,638 ($73,180) *	$272,137	$1,185,467	$6,825,571
PSYCHOLOGY FUND						
Psychology Examining Committee						
State Operations						
Support						
1982–83 f.y.		$603,100	$494,704			$108,396
1981–82 f.y.	$34,363	2,155		$10,737		25,781
Total, Psychology Fund	$34,363	$605,255	$494,704	$10,737		$134,177

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* Not included as expenditures of this fund. See fund to which transferred.

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

REAL ESTATE FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Real Estate						
State Operations						
Support						
1982–83 f.y.		$16,102,000	$13,607,972			$2,494,028
1981–82 f.y.	$2,808,675	–621,334		$–30,320		2,217,661
1980–81 f.y.	1,695,678			–87,791	$1,783,469	
1979–80 f.y.				–18,108	18,108	
Support, Ch. 326/82, Item 2320-011-317, 1982–83 f.y.		1,062,000				1,062,000
Refunds to Reverted Appropriations				–25,983	25,983	
Estimated Transfers, Sec. 22825, 1982–83 f.y.		7,918	7,918			
Sec. 20781 G.C.		296	296			
Total, Real Estate Fund	$4,504,353	$16,550,880	$13,616,186	$–162,202	$1,827,560	$5,773,689

SAVINGS AND LOAN INSPECTION FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Savings and Loan						
State Operations						
Support						
1982–83 f.y.		$3,162,000	$2,997,491			$164,509
1981–82 f.y.	$1,518,153			$–13,473		1,531,626
1980–81 f.y.	676,885			16	$676,869	
Total	$2,195,038	$3,162,000	$2,997,491	$–13,457	$676,869	$1,696,135
Retail Credit Advisory Committee						
State Operations						
To Carry Out Provision of Sec. 1812.41 CC, Ch. 1146/81, 12/31/84	$14,824		$2,160			$12,664
Total	$14,824		$2,160			$12,664
Total, Savings and Loan Inspection Fund	$2,209,862	$3,162,000	$2,999,651	$–13,457	$676,869	$1,708,799

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
RETAIL SALES TAX FUND						
State Controller						
State Operations						
Support						
1982–83 f.y.		$119,000	($119,000)			
1981–82 f.y.	$20,465					$20,465
Total	$20,465	$119,000	($119,000) **			$20,465
State Board of Equalization						
State Operations						
Transfer to Transportation, Planning and Development Account, 1982–83 f.y.		$152,344,000	($152,344,000)			
Total		$152,344,000	($152,344,000) *			
Total, Retail Sales Tax Fund	$20,465	$152,463,000	($119,000) * ($152,344,000) **			$20,465
STATE SCHOOL BUILDING LEASE/PURCHASE FUND						
Department of General Services						
State Operations						
Support						
1982–83 f.y.		$1,351,000	$723,907			$627,093
1981–82 f.y.	$145,416					145,416
Total	$145,416	$1,351,000	$723,907			$772,509

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* Not included as expenditures of this fund. See fund to which transferred.

** Not an expenditure of State Funds. Therefore, not inclded in total expenditures.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Office of Local Assistance						
Local Assistance						
Apportionments, any f.y.		$24,597,057	$24,597,057			
Total		$24,597,057	$24,597,057			
Department of Education						
State Operations						
Support						
1982–83 f.y.		$477,000	$424,952			$52,048
1981–82 f.y.	$111,103			$34,325		76,778
Total	$111,103	$477,000	$424,952	$34,325		$128,826
Miscellaneous						
State Operations						
Support, for Transfer to General Fund		$125,000,000	($125,000,000)			
Total		$125,000,000	($125,000,000) *			
Total, State School Building Lease/Purchase Fund	$256,519	$151,425,057	$25,745,916 ($125,000,000) *	$34,325		$901,335

SCHOOL BUILDING SAFETY FUND

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1983
Office of Local Assistance						
Local Assistance						
Transfer to General Fund as Debt Services		$1,648,962	$1,648,962			
Total, School Building Safety Fund		$1,648,962	$1,648,962			

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* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
STATE SCHOOL FUND						
Department of Education						
Local Assistance						
Apportionments for County, 1982–83 f.y.		$7,001,321,396	$7,001,321,396			
Total		$7,001,321,396	$7,001,321,396			
Board of Governors of the Community Colleges						
Local Assistance						
Apportionments Paid to Community College Districts		$1,055,495,119	$1,054,985,599			$509,520
Total		$1,055,495,119	$1,054,985,599			$509,520
Total, State School Fund		**$8,056,816,515**	**$8,056,306,995** *			**$509,520**
SENATE CONTINGENT FUND						
Senate						
State Operations						
Contingent Expenses of the Regular Session Committee on Rules, any f.y.	$6,651,403	$27,602,000	$27,815,389			$6,438,014
Total, Senate Contingent Fund	**$6,651,403**	**$27,602,000**	**$27,815,389**			**$6,438,014**
STATE SOLID WASTE MANAGEMENT FUND						
California Waste Management Board						
State Operations						
Support						
1982–83 f.y.		$6,652,000	$5,498,167			$1,153,833
1981–82 f.y.	$1,014,929			$−207,223		1,222,152
1980–81 f.y.	546,205			−303	$546,508	
Expenditures, 1982–83 f.y.		690,868	690,868			
Total, State Solid Waste Management Fund	**$1,561,134**	**$7,342,868**	**$6,189,035**	**$−207,526**	**$546,508**	**$2,375,985**

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* Of these amounts $8,015,215,449 was transferred from the General Fund.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE FUND

Speech Pathology Audiology Examining Committee

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Operations						
Support						
1982–83 f.y.		$151,796	$146,254			$5,542
1981–82 f.y.	$7,773	1,176		$2,040		6,909
1980–81 f.y.	12,095			32	$12,063	
Total, Speech Pathology and Audiology Examining Committee Fund	$19,868	$152,972	$146,254	$2,072	$12,063	$12,451

STRONG-MOTION INSTRUMENTATION SPECIAL FUND

Department of Conservation

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Operations						
Support						
1982–83 f.y.		$1,547,000	$1,015,724			$531,276
1981–82 f.y.	$218,228					218,228
1980–81 f.y.	212,946				$212,946	
Total, Strong-Motion Instrumentation Special Fund	$431,174	$1,547,000	$1,015,724		$212,946	$749,504

TAX PREPARERS' FUND

Tax Preparers' Program

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
State Operations						
Support						
1982–83 f.y.		$40,000	$24,836			$15,164
1981–82 f.y.	$1					1
Total	$1	$40,000	$24,836			$15,165

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
Department of Consumer Affairs—Administrative Services						
State Operations						
Support, 1980–81 f.y.	$620				$620	
Total	$620				$620	
Miscellaneous						
State Operations						
Expenditures, Transfer to General Fund, 03/01/83–06/30/83		$47,167	($47,167)			
Total		$47,167	($47,167)*			
Total, Tax Preparers' Fund	$621	$87,167	$24,836 ($47,167)*		$620	$15,165
TEACHER CREDENTIALS FUND						
Commission on Teacher Credentialing						
State Operations						
Support						
1982–83 f.y.		$5,214,717	$4,859,800			$354,917
1981–82 f.y.	$208,433			$28,701		179,732
1980–81 f.y.	252,115			119	$251,996	
Total, Teacher Credentials Fund	$460,548	$5,214,717	$4,859,800	$28,820	$251,996	$534,649
TRANSCRIPT REIMBURSEMENT FUND						
Certified Shorthand Reporters' Board						
State Operations						
Expenditures, Sec. 8030.2, B & P Code	$192,820			$169,139		$23,681
Total, Transcript Reimbursement Fund	$192,820			$169,139		$23,681

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* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
TRANSPORTATION RATE FUND						
Energy Resources Conservation and Development Commission						
State Operations						
Support, Item 336-001-412, Ch. 099/81	$194,019	....	....	$−89	....	$194,108
Total	$194,019	....	....	$−89	....	$194,108
Public Utilities Commission						
State Operations						
Support						
1982–83 f.y.	....	$12,360,000	$11,453,477	....	....	$906,523
1981–82 f.y.	$727,319	34,058	....	$91,400	....	669,977
1980–81 f.y.	749,670	....	....	345	$749,325	....
Estimated Transfers, Sec. 22825, 1982–83 f.y.	....	34	34	....	....	....
Expenses, Ch. 1195/79, 01/01/80–12/31/82	10	....	....	....	10	....
Total	$1,476,999	$12,394,092	$11,453,511	$91,745	$749,335	$1,576,500
Total, Transportation Rate Fund	$1,671,018	$12,394,092	$11,453,511	$91,656	$749,335	$1,770,608
VEHICLE INSPECTION FUND						
Air Resources Board						
State Operations						
Support						
1982–83 f.y.	....	$17,504,000	$16,368,000	....	....	$1,136,000
1981–82 f.y.	$50,071	....	....	$−133,736	....	183,807
1980–81 f.y.	78,277	....	....	−74,267	....	152,544
Total, Vehicle Inspection Fund	$128,348	$17,504,000	$16,368,000	$−208,003	....	$1,472,351

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
CALIFORNIA WATER FUND						
Department of Conservation						
State Operations						
Support						
1982–83 f.y.		$11,000	$509			$10,491
1981–82 f.y.	$11,400					11,400
Total	$11,400	$11,000	$509			$21,891
Department of Water Resources						
State Operations						
Expenditures, Ch. 1762/59, any f.y.	$1,704,925	$9,046,095	$8,312,603			$2,438,417
Total, State Operations	$1,704,925	$9,046,095	$8,312,603			$2,438,417
Capital Outlay						
Ch. 233/77, 07/07/77–07/06/80	$3,241,517				$3,241,517	
Total, Capital Outlay	$3,241,517				$3,241,517	
Total, Department of Water Resources	$4,946,442	$9,046,095	$8,312,603		$3,241,517	$2,438,417
University of California						
State Operations						
Support						
1982–83 f.y.		$100,000	$100,000			
1981–82 f.y.	$3,517			$2,163		$1,354
1980–81 f.y.	164			−602	$766	
Total	$3,681	$100,000	$100,000	$1,561	$766	$1,354
Miscellaneous						
State Operations						
Transfer to General Fund, Sec. 19.85, 1982–83 f.y.		$80,000,000	($80,000,000) *			
Total		$80,000,000	($80,000,000) *			
Total, California Water Fund	$4,961,523	$89,157,095	$8,413,112 ($80,000,000) *	$1,561	$3,242,283	$2,461,662

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* Not included as expenditures of this fund. See fund to which transferred.

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1983

Funds	Unencumbered Balance June 30, 1982	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1983
			Current Year	Prior Year		
WILDLIFE RESTORATION FUND						
Wildlife Conservation Board						
State Operations						
Support						
1982–83 f.y.	....	$439,122	$302,579	....	....	$136,543
1981–82 f.y.	$117,350	....	....	$ – 912	....	118,262
1980–81 f.y.	84,138	....	....	....	$84,138	....
Total, State Operations	$201,488	$439,122	$302,579	$ – 912	$84,138	$254,805
Capital Outlay						
Sec. 19632A, B & P Code, any f.y.	$4,668,447	$889,122	$ – 550,769	....	....	$6,108,338
Total, Capital Outlay	$4,668,447	$889,122	$ – 550,769	....	....	$6,108,338
Total, Wildlife Restoration Fund	$4,869,935	$1,328,244	$ – 248,190	$ – 912	$84,138	$6,363,143
Total, Other Governmental Cost Funds	$244,568,918	$9,230,356,493	$739,880,412 [1]	$ – 6,363,773 [2]	$25,546,247	$213,543,772
Total, Transportation Funds	$362,254,709	$4,426,828,758	$2,438,277,737 [3]	$ – 73,912,395	$57,523,639	$588,016,290
Total, General Fund Special Account	$199,608,060	$270,247,020	$143,987,585 [4]	$2,368,312	$64,096,053	$148,809,983
Total, General Fund	$980,315,749	$21,976,652,150	$21,664,778,708 [5]	$36,777,166 [6]	$282,707,648	$882,409,866
GRAND TOTAL	$1,786,747,436	$35,904,084,421	$24,986,924,442	$ – 41,130,690	$429,873,587	$1,832,779,911

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[1] Does not include the General Fund share of the school apportionment amounting to $8,015,215,449. Also does not include appropriated transfer in the amount of $487,890,298. These are shown as expenditures of the fund to which transferred. Also does not include Retail Sales Tax expenditures of $119,000, as they are not expenditures of State Fund.

[2] Does not include appropriated transfer in the amount of $ – 905,994. These are shown as expenditures of the fund to which transferred.

[3] Does not include appropriated transfer in the amount of $1,779,178,196. These are shown as expenditures of the fund to which transferred.

[4] Does not include appropriated transfer in the amount of $110,593,147. These are shown as expenditures of the fund to which transferred.

[5] Does not include appropriated transfer in the amount of $93,572,011. These are shown as expenditures of the fund to which transferred.

[6] Does not include appropriated transfer in the amount of $ – 3,277,500. These are shown as expenditures of the fund to which transferred.

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